	2 2	Part I - Re	porting Issuer	8	10	11 42	1 42	3 14	15	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Address of contact Number at	nd street of contact City, province and postal of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo	r Accou		Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618Y500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619W677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619W669	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor	k 31582T206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). Bruck traxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619X386	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083789	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31610Y378	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31617Y691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31618Y484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619X659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619X642	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31620F838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31620F606	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES T8	00 0424200 Michaella Minara	@fmr.com	Toronto Ontorio MEC 2017	(Payment Date) distribution	h 24620A400 24620A492 24620A474	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	k 31620A490,31620A482,31620A474	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.18	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A458	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31620A532,31620A524,31620A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31620A466	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31620A441	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31620A433	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.185	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 315824201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 315824862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 315824755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31620A391,31620A383,31620A375	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135552	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31620A359	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135925	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	h	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		(Payment Date) distribution	k 31620A326,31620A425,31620A417	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061555	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081927	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31620A342	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082970	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138457	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 315824789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058615	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 315824763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061222	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date)	k 31617Y766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31618Y591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31619W438	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NI/A	B1/*	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	K 51619A/1/	n/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) Non-taxable cash/stor	k 31607V202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31607V814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31607V798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		<u> </u>	the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8	10		12	1	13 14	15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification description	and CUSIP Number(s)		Ticker Symbo		Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		
											security in the hands of the Payment Date Amount per share				
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) Non-taxable ca	sh/stock 31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607V707	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607V889	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31607V830	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31607V822	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES SB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619Y301	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A	NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	96-0434200 INICHERE MUNIO	416-307-5300 Michelle.Munr @fmr.com		Tolonto ,Ortano, WSG 2147	(Payment Date) distribution		IVA	IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	sh/stock 31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619Y806	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619Y889	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619Y855	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082970	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619Y863	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619Y830	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055189	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31619Y780	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082746	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618R638,31618R620,3	81618R612,31618R596 N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munr	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618R588	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31618R687,31618R679,3	31618R661,31618R653 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	○ 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31618R646	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		NO	N1/A	N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	sh/stock 31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31582L609	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619V752,31619V737,31	1619V711 N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619V687	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619V760,31619V745,31	11619V729 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	N1/A	N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	sh/stock 31619V6/9	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31606J838	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31606J820	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31606J804	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	sh/stock 31606J879	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1.40			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	, , , , ,	N/A N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618Y690,31618Y682,31	1618Y674,31618Y666 N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618Y658	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619W453	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619W446	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I -	- Reporting Issuer 6 7	8	9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Co	er and street of contact City, province and of contact	postal code Date of act	ion Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock distribution	31607Q203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock late) distribution	31607Q708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31607Q880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Ontario, M		distribution	246070964	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment D			lea lea	IWA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M		115 Non-taxable cash/stock distribution	31607Q849	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock date) distribution	31607Q823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		115 Non-taxable cash/stock date) distribution	31619V646,31619V620,31619V596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock date) distribution	31619V570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31619V653,31619V638,31619V612	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M		distribution 15 Non-taxable cash/stock	21610\/500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tarable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment D	tate) distribution		IVA IVA	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D		31619V562	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physicial of the profits in its physic (to the order of begin).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock distribution	31619V554	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D	15 Non-taxable cash/stock date) distribution	31608J877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column		31608J885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M			3.16E+306	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment D	distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D		3.16E+207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D		31620E807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock date) distribution	31620E880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M			31620E500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M	(Payment D 5G 2N7 See column	distribution 15 Non-taxable cash/stock	31620E609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	22 Pay Street Terrote Ontoin M		distribution	31620E856	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.007424	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	33 Bay Street, Toronto ,Ontario, M	(Payment D	15 Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D		31620E864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M		115 Non-taxable cash/stock date) distribution	31620E799	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M		115 Non-taxable cash/stock date) distribution	31620E781	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096972	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31620E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060700	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M	(Payment D 5G 2N7 See column	*	31620E823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097121	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		tate) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M		115 Non-taxable cash/stock distribution	31608L872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D		31608L864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M		Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock date) distribution	31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario, M		distribution 15 Non-taxable cash/stock	31619W131	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment D	late) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario, M	(Payment D	tate) distribution	31619W115	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock distribution	31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock date) distribution	31618B476,31618B484,31618U219	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario, M			31618Y419,31618Y393,31618Y385	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario, M		distribution		N/A N/A	N1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com		(Payment D	115 Non-taxable cash/stock distribution		IWA IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M		Non-taxable cash/stock distribution	31607J308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario, M		15 Non-taxable cash/stock distribution	31607J704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column (Payment D	15 Non-taxable cash/stock date) distribution	61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario, M	5G 2N7 See column	15 Non-taxable cash/stock	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario, M		distribution 15 Non-taxable cash/stock	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			distribution			1	shareholders. See column 15 for the date of the organizational action.	0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 Q	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607M707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610 607 31610 663 31610 655	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		10/1	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607P403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607L402,31607L501,31607L600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 <u>@fmr.com</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607L824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618B351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A702	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618X296	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.12	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X667	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/C	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192855	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D704,31618D803,31618D886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.171	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

1	2 2	Part I - Reportir	glssuer	8 0	10	44 49	42	44	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and st	eet of contact City, province and postal coof contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo	Accour ol Numbe	nt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D407,31618D506,31618D605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.166	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316437201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316437755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D738,31618D720,31618D712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127583	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDEL TYLL A DIVIDEND EI NID LIOS OFDIED OO	00.0404000 Minhalla Mana	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073883	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618D688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073362	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070830	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124306	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053625	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A387,31618A379,31618U136	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str		(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W818	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E757,31620E724,31620E682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E765,31620E732,31620E690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	00.0404000	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E625	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.121	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093248	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092652	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E583,31620E559,31620E526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058168	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E450	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090716	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D742	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D858,31620D825,31620D783	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

4.	2 2	Part I	- Reporting Issuer	7	8 0	10	44 42	42	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Numb	ber and street of contact City, of contact	, province and postal code ontact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Tage Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608U823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608U781	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com		nto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	I WA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216100501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310130301	lea lea	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle, Munro @fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro		183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-44	183 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E344,31620E310,31620E278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097270	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097270	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060775	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+256	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060775	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060700	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+215	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097121	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y188	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com	I83 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644J808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R372	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200 Michelle Munro		183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	183 Bay Street, Toron	into .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5		@fmr.com		nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 @fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L839	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		I83 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E275	98-0434200 Michelle Munro	@fmr.com	I83 Bay Street, Toron	into ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	IN A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro		i83 Bay Street, Toron	into ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Semin.com			. Symon Date) Idealibution				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12		14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618A874,31618A858,316183748,31618U1	10 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		io iea iea	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y864,31618Y856,31618Y849,31618Y8	31 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618J776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618J768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.04040000 Minkulla Managari	@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316183800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,0	00,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		316,181,759,316,181,000,000,000,000,000,00	00,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W610	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W594	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D650,31620D627,31620D585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D668,31620D635,31620D593	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822403	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	· 		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D486,31620D452,31620D429	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061669	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	21/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	N.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055859	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055859	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		TOTAL INCA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,0	00,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316179795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,803,316,179,000,000,000,000,000,00	00,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179779	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or

		1 4 5	Part I - Reporting Issuer	7	9 0	10	44	12	12 44	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticl Number Syn		13 14 Coccount Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31618N876	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to	Payment Date Amount per share 01/31/2016 0.076	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc		N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618R844,31618R836,31618R828,31618R810	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	·		(Payment Date) distribution		N/A N/A		I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R794	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R802,31618R885,31618R877,31618R869	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R851	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R786	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R778	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620V205	N/A N/A	. N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31620V882	N/A N/A	. N	organizational action. /A A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620V601	N/A N/A	. N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	316,181,445,316,181,000,000,000,000,000,000,000,	00 N/A N/A		shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the		Ne	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8		@fmr.com			See column 15 Non-taxable cash/stoc (Payment Date) distribution		IVA IVA		I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	316,181,494,316,181,000,000,000,000,000,000,000,0	00 N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	316181452	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	31619X634	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619X626	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620H206	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620H404	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31620H859	N/A N/A	. N	organizational action. /A A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	: 31620H834	N/A N/A	. N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620A722,31620A714,31620A698	N/A N/A	. N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.124	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620A672	N/A N/A		shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.123	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS		416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution		IVA IVA		I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A680	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A664	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A656	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.120	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A615,31620A599,31620A581	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092727	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A565	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092280	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620A649,31620A631,31620A623	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057945	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31620A573	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620A557	N/A N/A	. N	organizational action. VA A non-taxable cash or stock distribution was made to	01/31/2016 0.056232	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620A540	N/A N/A	. N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618R216,31618R190,31618R182,31618R174	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution		N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R265,31618R257,31618R240,31618R232	N/A N/A	. N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R224	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	31618R158	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618R141	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31621A408	N/A N/A	. N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	. N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31618Y328	N/A N/A	. N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc		N/A N/A	, k	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	Wildfelle Wullio	@fmr.com	_ 1220 400 Day Sueet,	. 2.0110 ,011and, MOG 2147	(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.	0.065	The taxpayer a earnings and profits were estimated under fix § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2	3	P	art I - Reporting Issuer	7		•	10	44 40	42	44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of con additional in		r of address of	umber and street of conta	City, province and postal code of contact		9 lassification and escription	CUSIP Number(s)	Serial Ticker Number Symb			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.14	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Mun	446 207	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di	stribution on-taxable cash/stock	24624 D700	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution			IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31617X263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31618Y716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Mun	ro 416-307-	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	stribution on-taxable cash/stock	31619W560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.040.4000		@fmr.com			(Payment Date) di	stribution	AAAANWEED.	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619W552	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.150	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31635N206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31635N727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31635N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0856	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Mun	ro 416-307-	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	on-taxable cash/stock	31635N826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES E3T5			@fmr.com			(Payment Date) di	stribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E315	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31635N735	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619X345	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0951849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619X337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112315	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31635N800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061147	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Mun	ro 416-307-	<u>@fmr.com</u> 7-5300 <u>Michelle.Munro</u> 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	stribution on-taxable cash/stock	31619T278,31619T245,31619T211	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di	on-taxable cash/stock stribution	316191179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31619T286,31619T252,31619T229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Mun	ro 416-307-		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Mun	ro 416-307-	<u>@fmr.com</u> 7-5300 <u>Michelle.Munro</u> 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619T146	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Mun	ro 416 207	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	stribution on-taxable cash/stock	316436807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution		INA INA	144	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.124455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619N644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1243064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Mun	ro 416-307-		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31619N651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0737344	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Mun	ro 416-307-	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di	stribution on-taxable cash/stock	31619N628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.122965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0556	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mun	ro 416-307-	<u>@fmr.com</u> 7-5300 <u>Michelle.Munro</u> 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	stribution on-taxable cash/stock	31619F237	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619F419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mun	ro 416-307-	@fmr.com 7-5300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	stribution on-taxable cash/stock	31619F344	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) di	stribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Mun	ro 416-307-	7-5300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock stribution	31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
						(, Jaio) U		1			organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

			Part I - Reporting Issuer								Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5 E-mail address of contact	6 Number and street of contact	7 City, province and postal code of contact	B S S S S Date of action Classification description	0 10 n and CUSIP Number(s)	11 12 Serial Ticker Number Symbo	Accor Numb		Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of	ash/stock 31618D563,31618D555,31618D548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31618D514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.122	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31618D597,31618D589,31618D571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ach/etrock 31618D522	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31618D472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31643Q878	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31643Q860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31643Q704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 315,823,302,315,823,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 315823864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 315,823,203,315,823,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 315823872	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES 55	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		NI/A INI/A	B1/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com			See column 15 Non-taxable of distribution	asn/stock 315823831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 315823823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable of distribution	ash/stock 31619F492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.15	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31619F518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31619F443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619F435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.163	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable column Date distribution	ash/stock 31619F476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of	ash/stock 31619F468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.149	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31621K307,31621K604,31621K885	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31621K851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	ash/stock 31621K208,31621K505,31621K802	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable of distribution	ash/stock 31621K869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31621K828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution	ash/stock 31621K810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31619F591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31619F617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31619F542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31619F534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31619F575	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31619F567	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution	ash/stock 31620C827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.115	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of (Payment Date) distribution	ash/stock 31620C702,31620C801,31620C884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution	ash/stock 31620C835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution	ash/stock 31620C793	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31620C785	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31643D844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of	ash/stock 31643D836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31643D828	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081:	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable column	ash/stock 31643D810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	1900	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.001	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	-9 (-)(-)		the date of the distribution identified in column 15.

			Part I - Reporting Issuer	7		10			12	45	Part II - Organization Action	47	(2)	1
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb		13 14 Cocount Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643D794	N/A N/A	N/	A A non-taxable cash or stock distribution was made to	security in the hands of the Payment Date Amount per share	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216420505	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31043D054	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5		416-307-5300 Michelle.Munn @fmr.com	·	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C587,31620C579,31620C561	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C454	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C520,31620C512,31620C496	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620C488	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C462	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C553,31620C546,31620C538	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munri @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C447	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A103	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A889	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		NA NA	10	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31645A806	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A301	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A707	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A400	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A509	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B498,31620B480,31620B472	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B548	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxoaver's earnings and profits were estimated under IRC 5 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		NA NA	10	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620B514	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G879	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G838	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G820	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G812	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G408	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G846	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) Non-taxable cash/stock		AUA		shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M596	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M646	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M638	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F161	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F120,31619G797,31619G789	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
1 Issuer's name	2 3 Issuer's EIN Name of contact fo additional information		Number and street of contact	7 City, province and postal code of contact	B Date of action Classif descrip	9 fication and ption	10 CUSIP Number(s)	Serial Ticker Number Symbo	Accord Numb		Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	cable cash/stock	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	cable cash/stock	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31619W628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax	tion	246424600	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribu	tion		IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-ta:		31607G247,31607G239,31607G221	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31607G189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607G270,31607G262,31607G254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607G197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607G163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	cable cash/stock	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31612A672	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu			N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com		Totolito ,Ottalio, MSG 2147	(Payment Date) Non-ta: (but distribut)		31012H2/1	IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31612A680	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619L432,31619L424,31619L416	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0544	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619L440	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0556	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	rable cash/stock	31619L457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0576	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	cable cash/stock	31609L509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31612B845	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax	tion cable cash/stock	31612A581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribu	tion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-ta: (distribution		31619F716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619F690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1129	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-tax distribu	cable cash/stock tion	31619F641	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	cable cash/stock tion	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.178	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	cable cash/stock	31619F674	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		cable cash/stock	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	cable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31607G528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion	31607G619,31607G593,31607G585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Na	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Totolito ,Ottalio, MSG 2147	(Payment Date) Non-ta: (but distribut)	cable cash/stock tion	310070619,310070393,310070303	IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063.	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulated the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	cable cash/stock tion	31607G494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619G888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	cable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street.	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31619G805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	22.2424222	@fmr.com		Towns Out of MEO ONT	(Payment Date) distribu		240075570 240075504 240075550	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	ition	31607F579,31607F561,31607F553	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607F520	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607F538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607F496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	cable cash/stock	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	cable cash/stock	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	o 300-483 Bay Street	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31612H255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
2007 A TIME OF THE CONTROL OF THE OFFICE OF THE OFFI	Wildright Wildright	@fmr.com			(Payment Date) distribu		2.2.21 2000	IN/A		shareholders. See column 15 for the date of the organizational action.	0.090	The taxpayer's satinffigs and priorits were estimated under in Cig. 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 42	42	14	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional informatio	Telephone E-mail address of contact contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316191 267	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H339	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21612A275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the pro- terior).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A383	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G668	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A292	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Circui	Terrete Optorio MEC 2NZ	(Payment Date) distribution	31619G698,31619G680,31619G672	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	96-0434200 Wilchelle Wurito	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G696,31619G660,31619G672	INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G722	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G714	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H498	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com	· 	Turney Out of MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G411,31607G395,31607G387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G361	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G320	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A359	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618W801,31618W447,31618W389	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618W710	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618X163,31618X155,31618X148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618X130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,189,316,181,000,000,000,000,000,	000,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181148	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Repo	ting Issuer	8 q	10	11 12	19	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and address of contact	street of contact City, province and postal co	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181122	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621F605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	147	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619R843	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619R504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M265,31619M240,31619M224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.111	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M273,31619M257,31619M232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	Circuit Optobio MEC 2N7	(Payment Date) distribution	24642D202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FLOS FOND SERIES F113	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	IVA IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31613R708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31613R880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A704,31622A803,31622A886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622A852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31622A407,31622A506,31622A605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELEVAL AND FRANK OFFI DIOV. DODTFOLIO OFFICO OF		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31622A829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622A761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31622A688,31622A670,31622A662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09831	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31622A720,31622A712,31622A696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061445	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A613	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061371	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622A597	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098238	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock	31622A571	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31622A555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H860,31619H845,31619H837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.554	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

Mathematical Math	<u> </u>		Part I - F	eporting Issuer		le .					Part II - Organization Action		T	
Mathematical Math	Issuer's name		number of address of			CUSIP Number(s)				the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that	Revenue Code section(s) and subsection(s) upon which the	18 Can any resulting loss be recognized?	Provide any other informat necessary to implement th adjustment
Part	FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31621N830	N/A N/A	N/A			regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
Part	FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621N822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
Mathematical Continue	FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621N707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
Part	FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31621N848	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
Part			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
Part			@fmr.com		(Payment Date) distribution		NIA NO	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
Part			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	These actions are effective or the date of the distribution identified in column 15.
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES TS	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2N7		31622F406,31622F505,31622F604	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
Property	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7		31622F869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES F5	98-0434200 Michelle Munro		3ay Street, Toronto ,Ontario, M5G 2N7		31622F836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
March Marc	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31622F828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
1. 1. 1. 1. 1. 1. 1. 1.	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622F786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622F760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622F687,31622F679,31622F661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09861	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
Part			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
Part			@fmr.com		(Payment Date) distribution		NUA NUA	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
Part			@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	These actions are effective of the date of the distribution identified in column 15.
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES SS	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2N7		31622F646	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.061669	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
Control Cont	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES FS	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31622F612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061594	S The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
Mary	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31622F596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7		31622F570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061594	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
Part	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31622F554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061594	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
Company Comp	FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
Part		98-0434200 Michelle Munro		Bay Street, Toronto .Ontario. M5G 2N7		31620B340	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
March Marc			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
Part			@fmr.com		(Payment Date) distribution		NA INA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
March Marc			@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	These actions are effective of the date of the distribution identified in column 15.
Part		98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7		31620B324	N/A N/A	N/A	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
Mathematical Math	FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31620B316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
Part	FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31642L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
Part	FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
Part	FIDELITY TACTICAL HIGH INCOME FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
Post	FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094663	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
Part	FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094812	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES TS		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
## PREFITY PACTICAL HIGH NOME FIND USS SERIES FS 86-04-000 Models Murro 145-07-500 Models Mu			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
PRECIPITY ATCINCAL PRIOR MINORME FLAND LIGHS SERRES FS 98-044-200 Michael Murro 98-044-200 Mi			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	These actions are effective of the date of the distribution identified in column 15.
Finded F		98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7		31620C207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
See column 15 Shedded Murro 416-307-500 Michaelle Murro	FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7		31620C306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095780	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
IDELITY INCOME ALLOCATION FUND SERIES S Se-0434200 Michelle Murro 416-307-5300 Miche	FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
IDELITY INCOME ALLOCATION FUND SERIES T5 98-0434200 Michelle Murro 416-307-5300 Michelle Murro 416-3	FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7		31618A197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
riDELITY INCOME ALLOCATION FUND SERIES 5 98-0434200 Michelle Murro 416-307-5300 Michelle Murro 416-3	FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M323,31619M315,31619M299	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
## Common Common Series (Payment Date) distribution ## Common Series (Payment Date) distribution was made to common Series (Payment Date) distribution ## Common Series (Payment Date) distribution was made to common Series (Payme	FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M281	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
### Commons of the Co		98-0434200 Michelle Munro	@fmr.com			31619X691	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
Giffer com (Payment Date) distribution (Sarbitotion (Payment Date) (Sarbitotion (Payment Date) (Sarbitotion (Payment Date) (Payment Date) (Sarbitotion Sarbitotion			@fmr.com		(Payment Date) distribution		N/A AV	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
			@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		IND	These actions are effective or the date of the distribution identified in column 15.
Michelle Munro 416-307-5300 Mi	FIDELITY INCOME ALLOCATION FUND SERIES P1TS	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5 98-0434200 Michelle Munro 416-307-5300 Michelle	FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6 Number and street of contact	7 City, province and postal code of contact	B Date of action Classificates description	9 10 ction and CUSIP Number(s)	Si Ni	11 12 erial Ticker umber Symbo	Accou Numb		Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31621C883	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31621C867	N	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0779	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxat	le cash/stock 31621C842	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0779	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	n le cash/stock 31618D456,31618D	449 31618D431 N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	n	M49,51010E451	A 14A	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxab (istribution)	le cash/stock 31618F873	N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxat (Payment Date) distribution	le cash/stock 31618F402,31618F5	501,31618F600 N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31618F709	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31618F881	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31618D423,31618F	105,31618F303 N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31618F808	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxat	le cash/stock 31618F865	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/	Δ Ν/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	n	10	A 190	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxab distribution		N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxat (Payment Date) distribution	le cash/stock 31644L209	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31644L308	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.039	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31644L407	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31644L506	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31644L605	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxab	le cash/stock 31644L704	N	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	n	NU	A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		TV.	A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxab (istribution)	le cash/stock 31644L811	N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) Non-taxab distribution	le cash/stock 31644L795	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxab distribution	le cash/stock 31644L787	N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077-	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxat (Payment Date) distribution	le cash/stock 31644L779	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxat (Payment Date) distributio	le cash/stock 31644L761	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0774	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31644L753	N	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxat	le cash/stock 31644L746	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxab	n	824 31618F816 N/	Δ Ν/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048486	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	n			1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxat (Payment Date) distribution	le cash/stock 31618F766,31618F7	758,31618F741 N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0851303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31618F733	N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution	le cash/stock 31618F717	N	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08557	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distributio	le cash/stock 31618F790,31618F7	782,31618F774 N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05295	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31618F725	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053178	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxat	le cash/stock 31618F683	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054221	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxab	n	N	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com 416-307-5300 Michelle.Munro			(Payment Date) distribution	n		A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/	n N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	ONI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxat distribution	le cash/stock 31644L886	N	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxab distribution	le cash/stock 31644L878	N/	A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab (Payment Date) distribution		N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052508	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		le cash/stock 31644L852	N/	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.029642	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxab	le cash/stock 31644L845	N	A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0296429	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxat	le cash/stock 31644L837	N/	A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029642	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) distribution					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6	7 City, province and postal code of contact	Date of action Class descri	9 sification and ription	10 CUSIP Number(s)	11 12 Serial Number Symbo	Accou		the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31644L720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0576472	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	, ,	axable cash/stock	31644L712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0256955	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t	oution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31644L688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31644L670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0861	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0847	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31619Y699	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0867	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		oution axable cash/stock	31619Y681	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxoaver's earnings and profits were estimated under IRC \$ 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		P1/4 A1/2	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0641269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-to (Payment Date) Non-to	axable cash/stock oution	31619Y632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0630842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti	axable cash/stock	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0775332	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619Y590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0645738	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619Y582	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0814807	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	, ,	axable cash/stock	31620B704,31620B803,31620B886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31620B852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1381	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution			1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31620B407,31620B506,31620B605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti distrib	axable cash/stock oution	31620B860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31620B837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31620B829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1387	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31635P201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31635P409	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31635P714	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0824	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31635P847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES E2TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-tr	oution	24625 D024	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	31620B738,31620B720,31620B712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620B670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1028563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31620B761,31620B753,31620B746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620B688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067553	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31620B654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0681488	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1033032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31635P888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0588389	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	31635P722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		ner ner		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti distrib	oution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti	axable cash/stock oution	31620A409,31620A508,31620A607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620A102,31620A201,31620A300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620A706	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0823	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer								Part II - Organization Action			
1 Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	6 Number and street of contact	7 City, province and postal code of contact	B Date of action Classification description	9 10 on and CUSIP Number(s)	11 12 Serial Ticker Number Symbo	r Acco		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 31620A870	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date)	cash/stock 31620A839,31620A821,31620A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0992813	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31620A789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0992813	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31620A862,31620A854,31620A847	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	cash/stock 31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0612967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0982386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0377	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0309	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0307	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31619W420,31619W396,31619W370	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.19	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31619W354	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxoaver's earnings and profits were estimated under IRC 5 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle,Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	cash/stock 31619W362	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619W347	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619W339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1945	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31639L768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0849	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 31639L867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0872	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31639L735	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0852	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31619X592,31619X576,31619X550	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	cash/stock 31619X535	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1420325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X618,31619X584,31619X568	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1047928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1053141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X527	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1084423	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X519	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1448628	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 313 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 31639L750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0632332	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31619V398,31619V372,31619V356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1237	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31619V331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31619V414,31619V380,31619V364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619V349	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619V323	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619V315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1193	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P175	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 316404201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0635	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 316404821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0631	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 316404888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND A SERIES		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	cash/stock 31619N107,31619N206,31619N305	N/A N/A	BI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com			(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619N503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	cash/stock 31619N404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable	cash/stock 31642J107	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0415	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	cash/stock 31642J206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0415	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	cash/stock 31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0415	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31642J867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0408	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	cash/stock 31642J859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0409	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). IThe taxpayer's earnings and profits were estimated under IRC 5 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	WASHING WICH IN	@fmr.com	Journey	,	(Payment Date) distribution		nex nex		shareholders. See column 15 for the date of the organizational action.	J.040s	The taxpayer's earnings and proints were estimated under InC's 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

		Part I - Reporting	Issuer		140	14 40			45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street contact Contact Number of contact	t of contact City, province and postal cod of contact	le Date of action Classification and description	10 CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31642J503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIVED INCOME FLIND F4 SERIES	00 0424200 Michael Micro	@fmr.com	Taranta Ontorio MEC 2N7	(Payment Date) distribution	24642 1900	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree		(Payment Date) Non-taxable cash/stock distribution	316423800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.033	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.022939	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.028451	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.023163	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642.8883	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024801	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31642J875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024801	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7		31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	;, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X189	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES FS	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Stree	i oronto ,Ontano, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619W727	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.12	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316427608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316427806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIRE ITY AMERICAN DISCIPLINED FOURTY OF AGO OFFICE TO		@fmr.com		(Payment Date) distribution	200421405 24002101 240421000 24042140	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A501	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W644	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.186	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A748	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E242,31607E234,31607E226	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.18	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A		shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com		(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+196	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+172	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.193	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IV/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.	1	reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 3	Pa	art I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact Number of contact	umber and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CAMADIAN DALANCED CLASS SERVICE TE	OR 0424200 Mishalla Massa	@fmr.com	00 492 Pau Circui	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution	246404604 246404602 246404675 246404667	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31619A691,31619A683,31619A675,31619A667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	0.00000000	101		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B376	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		101		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B327	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B293	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B319	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EINELITY BALAMICED CLASS PORTEOLIO SERIES RITE	QQ.0424200 Michalla Munra	@fmr.com	M. 492 Bay Street	Toronto Ontario MEG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3100000000	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31611L612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES \$8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K517	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K491	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00 493 Pay Street	Terente Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F773	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2046 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204/a//2)	No	the date of the distribution identified in column 15. These actions are effective on
	90-0454200 Wildrielle Wullio	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019F1/3	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the profits of	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J726,31619J718,31619J692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDEL TEV OLUMBIAN LADOF OLD CLASS OFFICE OF	00.0404000	@fmr.com		Turne Order MEG ONT	(Payment Date) distribution	04040 1700	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619J700	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.117	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31608W373	N/A N/A	NUA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
		@fmr.com	00-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A615	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L182	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	K17*	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31611L166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A766	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	=====		(Payment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.	3.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Р.	Part I - Reporting Issuer	7	8 0	10	44 42	12	3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail N number of address of contact	Sumber and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 31	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316111 521	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31611L497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 38	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 31	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610///20	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 31	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 31 <u>@fmr.com</u>	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F302	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A284	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A276	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 31	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X402,31619X600,31619X808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.154	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELLEV OUR LO OFFICE OF		@fmr.com		Turning Order MEO ONE	(Payment Date) distribution		N/0 N/0	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 38	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A599	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 38	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution			IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619	A618 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A592	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A584,31619A576,31619A568,31619A	A550 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
E. E. E. E. E. E. E. GOTT OF SERVED 13	The state of the s	@fmr.com	, 0,	, ormano, MOG 2147	(Payment Date) distribution		THE STATE OF THE S		shareholders. See column 15 for the date of the organizational action.	0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.

1	2 3	Part	rt I - Reporting Issuer	7	8 9	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nun number of address of contact contact	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A631	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CAMADIAN DISCIPLINED FOLITY OLASS SERVICE FORS	00 0424200 Michalla Muses	@fmr.com	3 492 Day Chroni	Toronto Ontorio MEC 2N7	(Payment Date) distribution	246441 245	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300- @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J577,31619C143,31619J569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619.1551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J544	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610E437	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G133	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A485	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Tolonio ,onialio, noo 211	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.03 00 1(0)(2)	110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B787	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612B761	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H302,31607H609,31607H880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H203,31607H500,31607H807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X725,31619W206,31619W404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X733,31619W107,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619B822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issue	9r 7	8 9	10	11 12	. 43	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of address of contact Contact Number and street of the contact Number and Street Only Number and Str	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619B236,31619B228,31619B210,31619B194	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B186	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B160	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B178	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31609L632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316124888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A540	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A565	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C325	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V471	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Michael Manage	@fmr.com		(Payment Date) distribution	040404450	NA NA	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical decrease in the physical control of the profits.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619E644,31619E636,31619E628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	50-0454200 Wildralle Wallio	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Tololico ,Oritalio, NISO 2147	(Payment Date) distribution	31012/3000	New New	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612X409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.158	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B126	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8		@fmr.com		(Payment Date) distribution		N/A AI/A	K1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	5 1007 F025,3 1007 F1583,3 1007 F1559	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>		y stoy distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	Part I - Reporting Iss	suer 7	8 9	10	11 12	2 13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street of contact Number and street of contact	of contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A482	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K640	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F831	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Tolonio ,Ontano, WSG 2N7	(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLORAL CROWTH CLASS PORTFOLIO SERIES TS		@fmr.com	Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E401	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	Tolonio ,Ontano, WSG 2N7	(Payment Date) Non-taxable cash/stock distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRGS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C747	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A839	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A516	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	\$1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
				1				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		l	identified in column 15.

1	2 3	Part I - Reporting	Issuer 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street Contact Number and street Numbe	et of contact City, province and postal code of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A268	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A250	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B324	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C614	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C580	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C598	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A425	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A441	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B608,31619B707,31619B806,31619B889	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	INA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	at, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W479	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A466	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical decrease in the physical control of the profits.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.156	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E312	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	30-04-042-00 Wilchelle Wilding	416-307-5300 Michelle.Munro 300-483 Bay Stre		(Payment Date) distribution	3.1027232	lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A391	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T617,31619T575,31619T542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.180	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre		(Payment Date) distribution See column 15 Non-taxable cash/stock	246407540	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T625,31619T583,31619T559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W619	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A AI/A	K1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution		nvA N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refuling the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Sim.odiii		, aymon basy luisinbullon				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

		Part I - Rep	orting Issuer		10	44 40			45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Contact Number an	6 street of contact City, province and postal co	ode Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bar	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.137	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610K722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31619F864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bar	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.134	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C531	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELTY WOODLE OLAGO DODTEGLIO GEDIEG TE	00.04040000	@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C473	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed by the physical profits in the phase (to the physical profits in the phase (to the physical phys	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). ⁹ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C465	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610E585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+298	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Into taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	96-0434200 IVIICHIELE MUITO	416-307-5300 Michelle.Munro 300-483 Bay	y Street, Tolonto ,Ontano, WSG 2N7	(Payment Date) distribution		NA NA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bat @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A378	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612X102	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316122201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T302,31619T609,31619T880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bar	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bat @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock	246427609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	ne A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612X607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612E658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F405,31607F504,31607F603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F868	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4	5 F	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephon number o contact	ne E-mail of address of contact	Number and street of cont	act City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quanti the organizational a taxable distribution below) reduced the security in the hand	supports the calculation sasis of the sof the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31607F835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31607F827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31607F355	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro		@fmr.com 5300 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	:k 31607E309,31607E606,31607E887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31607E853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31607E861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31607E838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31607E820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	:k 31612A417	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0748 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31619L341	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Muses		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
		Wichelle Mulifo		5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	:k 31619L374	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200	Michelle Munro	416-307-5	5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	:k 31619L358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 31619W313,31619W271,31619W255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1897 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	:k 31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1907 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W321,31619W297,31619W263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1403 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619W248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1412 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31619W222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1455 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Muses		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto	:k 31610W601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31610W809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31612G547	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619V281,31619V265,31619V240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1754 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31619V224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1763 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5		Michelle Muses	446 207 5	@fmr.com	200 492 Day Chroat	Toronto Ostorio MEC 2NIZ	(Payment Date) distribution	sk. 24640\/200.24640\/272.24640\/257	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	the date of the distribution identified in column 15.
		Michelle Munro		5300 Michelle.Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	:k 31619V232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1092 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	:k 31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1795 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0742 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	:k 31612G364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0866 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31612A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0765 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES \$8	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	800-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31619M869	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5		Michelle Munro		@fmr.com 5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0694 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IN/A IN/A	IW/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro		5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/std distribution	:k 31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	k 31619M794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5	5300 Michelle,Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	k 31619M844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		k 31619B533,31619B525,31619B517,31619	9B491 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619B483	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro		@fmr.com 5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	:k 31619B475,31619B467,31619B459,3161	9B442 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		NIA NIA	B2/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	ouu-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	:k 31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.

1	2 2	P:	Part I - Reporting Issuer	7	8 0	10	14 42	42	14	15	Part II - Organization Action	17	19	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of address of contact Number of contact	Number and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31612A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	L 246420272	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		144	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612G240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619K798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.152	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31619F880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 NE-L-II-M	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	K 31619K//2	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619K764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the properties of the properties of the profits of the prof	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619X360	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103228	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619X352	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.139053	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31612A722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073436	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31612A714	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073436	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.0/34/30	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607G700,31607G809,31607G882	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.140021	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607G858	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607G403,31607G502,31607G601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084534	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31607G866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084981	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31607G833	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086396	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	. 010070000			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (istribution	k 31607G825	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.14411	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 31612A102	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31611L745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061296	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612H644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061296	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619M422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062413	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31619M430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050646	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619M364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047666) The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619M356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049901	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619M398	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061371	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31618V647,31618V639,31618V621	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05295	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution	K 31618V613	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043198	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043198	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041708	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31618V555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05295	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl		NI/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 31612A649	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31612A508	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31618V225,31618V217,31618V191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31618V175,31618V167,31618V159	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.044911	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	INo	These actions are effective on

1	2 3	Part 1 -	- Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Numb number of address of contact Numb	er and street of contact City, province a of contact	and postal code Da	ate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04751	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061892	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario	·	Payment Date) distribution see column 15 Non-taxable cash/stock	316111 554	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064871	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pa	'ayment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31612H628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064871	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31619M513	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31619M521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053848	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070010	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario	·	Payment Date) distribution see column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056753	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	OR OFFICE AND A STATE OF THE ST	@fmr.com			'ayment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Payment Date) Non-taxable cash/stock distribution	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.131530	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refuling the shareholder's tay basic in its shares (In the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Payment Date) Non-taxable cash/stock distribution	31619J767	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086992	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087290	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	,	Payment Date) distribution see column 15 Non-taxable cash/stock	31612A623	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060551	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario		distribution descolumn 15 Non-taxable cash/stock	31618V753.31618V746.31618V738	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	96-0434200 Michelle Mulito	@fmr.com	33 Bay Street, Tolonto ,Ontano		Payment Date) distribution	31616V733,31616V746,31616V736	IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042/31	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Payment Date) Non-taxable cash/stock distribution	31618V720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043049	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034856	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035601	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034335	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	·	Payment Date) distribution see column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042378	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pa	'ayment Date) distribution		101		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario		Payment Date) Non-taxable cash/stock distribution	31619M208	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070681	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	ING.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.045879	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31619M109	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031802	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31612H719	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035899	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	,	Payment Date) distribution see column 15 Non-taxable cash/stock	31612H693	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035452	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pa	ee column 15 Non-taxable cash/stock			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario	(Pa	Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock distribution	31612A755	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se (Pa	ee column 15 Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099281	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) distribution	31607H682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099281	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario		Payment Date) distribution see column 15 Non-taxable cash/stock	31607H690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062041	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontario	(Pa	distribution distribution ee column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pa	'ayment Date) distribution		IVA IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Payment Date) Non-taxable cash/stock distribution	31607H658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Payment Date) Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontario		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619D406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056902	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043868	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of exemptors and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario	, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044762	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontario		distribution descolumn 15 Non-taxable cash/stock	31619D877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048039	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
SERVICE OF	Wild Millio	@fmr.com	, January, Tolonio , Ottalio		Payment Date) distribution		i.e.		shareholders. See column 15 for the date of the organizational action.	0.040039	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	14 42	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D885	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057498	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0598816	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316124870	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057945	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0606264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0606264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H450,31607H427,31607H385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099281	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099281	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H468,31607H435,31607H393	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062041	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059956	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059956	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H511	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062488	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D752,31619D745,31619D737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0850555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0629352	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0640524	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D653	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0694894	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Chroat	Toronto Ontorio MEC 2017	(Payment Date) distribution	246400664	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.005400	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS FORTFOLIO US\$ SERIES FO	98-0434200 IVIICHEILE WUTTO	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D661	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0627118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A524	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0573493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31618V282,31618V274,31618V266	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047220	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY CLODAL INCOME CLASS DODTFOLIO LISS SERIES SE	09.0424200 Mishalla Muses	@fmr.com	200 402 Day Chroat	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V258	N/A N/A	N1/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0.04706	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0588389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061594	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062562	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0632333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Towns Owner MEO AND	(Payment Date) distribution	040075440040075000040075000			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	.w.rt	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31619D760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053625	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	/		the date of the distribution identified in column 15.

		P	Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail N address of contact	6	7 City, province and postal code of contact	B Date of action Classific descript	9 cation and tion	10 CUSIP Number(s)	Serial Number Symbol	Acco Numi		the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619D778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31612H420	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0537743	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31612A433	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0507951	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 38	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		31618V530,31618V522,31618V514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		N/A N/A	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ion	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 31 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31618V480,31618V472,31618V464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0769374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31618V456	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0776822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619X329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0985365	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 31	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619X311	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1164861	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	3.16E+243	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0642759	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31612H677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0642759	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	able cash/stock	31612H362	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0637545	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31612H354	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0637545	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion		N/A N/A	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	100-483 Bay Street,	, , , , , , ,	(Payment Date) distributi	ion	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock ion	31619T344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1348825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31619T443,31619N727,31619T385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0799166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0800655	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619T328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0808848	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1379362	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31612A326	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0576472	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31618V449,31618V431,31618V423	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0580941	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 31	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion able cash/stock	31618V415	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0588389	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion	31618V399,31618V381,31618V373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		N/A N/A	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock ion	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock ion	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0439429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock ion	31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0595837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612H412	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0612222	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 31	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0992813	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0992813	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31619T799,31619T765,31619T732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0620415	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 31	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		able cash/stock	31619T690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0620415	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	00-483 Bay Street.	Toronto Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619T666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0620415	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		246407660	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion	31607F744,31607F736,31607F728	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3/ @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31607F686	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31607F777,31607F769,31607F751	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock ion	31607F694	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31607F660	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0620415	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0992813	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0611477	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro		100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	able cash/stock	31607E747,31607E739,31607E721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0992813	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES TS		@fmr.com		Toronto Ontario, MSG 2N7	(Payment Date) distributi	ion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
IDJEH FINTERNATIONAL GROWTH CLASS US\$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	оо⊶оз вау Этгеет,	Toronto ,Ontario, MSG 2N/	(Payment Date) Non-taxa distributi		31607E770,31607E762,31607E754	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UNI	These actions are effective on the date of the distribution identified in column 15.

4	2 2	Part I	- Reporting Issuer	7	8	10	44 40	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Numb address of contact contact	ber and street of contact City, p		Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E697	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro		83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099281	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V208	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042378	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com		nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X428	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.142032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro		83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104494	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X410	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108367	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X394	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.144639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31610W841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M760	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051688	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05295	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074479	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051241	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com		nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W669	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31582T206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-48 @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113005	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro		83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). It suxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com		nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X642	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620F838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620F606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A490,31620A482,31620A474	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.18	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com		nto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA.	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com		nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A466	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 <u>@fmr.com</u>	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A441	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A433	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro		83 Bay Street, Toront	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

Issuer's name FIDELITY AMERICAN EQUITY FUND SERIES E1T5 FIDELITY AMERICAN EQUITY FUND SERIES E2T5	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street of contact contact	ontact City, province and postal code of contact	B 9 Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of	Describe the calculation of the change in the basis and the data that	List the applicable Internal	Can any resulting	Provide any other information
						Number Symb	ool Numb	er	the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	supports the calculation	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	loss be recognized?	
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315824755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A391,31620A383,31620A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135487	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	T 0 M50 0M7	(Payment Date) distribution	040004050	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 00441100		the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A359	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.135859	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0818879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082930	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315824789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058587	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061192	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U15	1 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0634	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y641,31618Y633,31618Y625,31618Y61	7 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y591	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES FS	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W438	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607V814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607V798	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Town Out Med alia	(Payment Date) distribution	040071/700	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS CONTUNO	N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316077780	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V772	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607V830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607V822	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS		@fmr.com		(Payment Date) distribution		N/0 N/0	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619Y855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083600	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y863	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0555349	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y822	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084270	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640\709	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y780	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0832279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits required the physical distributed to the physical state of the phys	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R59	96 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0576	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R687,31618R679,31618R661,31618R65	53 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R646	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R562	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31582L203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31582L609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V752,31619V737,31619V711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LADOF CAD FINIS SERIES SO	09 0424200 Michalla Musea	@fmr.com	200 492 Day Chroat	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	24040\/697	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V760,31619V745,31619V729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J200	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			(Payment Date) distribution	04000 1000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606J838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31606J820	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606J879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y741,31617Y725,316183789,31618U	169 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y690,31618Y682,31618Y674,31618Y	666 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W446	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0424200 Michalla Musea	@fmr.com	200 492 Pau Circui	Toronto Ontorio MEC 2N7	(Payment Date) distribution	240070700	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.004	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607Q880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607Q864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V646,31619V620,31619V596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLTV CAMADIAN ODDODT BUTIES FLIND SEDIES SO	09 0424200 Mishalla Musia	@fmr.com	200 492 Day Chroat	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	24040)/570	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316189370	INA INA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608J877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERVES FATE	00 0424200 Michelle Muse	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608J885	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620E807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NICE STATE		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03491	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E799	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024268	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E781	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062681	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	Pari	rt I - Reporting Issuer	7	8	10	44 40	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	2 ISSUET'S EIN Name of contact for additional information	Telephone E-mail Num number of contact Contact	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076751	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608L872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	216091 964	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		iea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W180,31619W164,31619W149	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.154	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W123	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES SS	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W115	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619¥105	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607J308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607J704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y211	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	AR2 Boy Street	Toronto Ontorio MEC 2NZ	(Payment Date) distribution	2460784400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.004	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	Ne	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607 NI400	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607M707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L697,31619L663,31619L655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Terente Octobe MEC 2NZ	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607P403	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607L808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L824	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618B344,31618B336,31618U185	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y435	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		N/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31608A702	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A700,31618A882,316183763,31618U1	44 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X346,31618X338,31618X320,31618X3	12 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X296	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.000	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	-5 (-)(-)	<u>L</u>	the date of the distribution identified in column 15.

1	2	3	4	5 P	Part I - Reporting Issuer 6	7	8	9	10	11 12	13	14	1:	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail N address of contact	lumber and street of con	tact City, province and postal coo	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quant the organizational a taxable distribution below) reduced the security in the ham	ction: the non- s (see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other inform necessary to implement adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	000-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1046 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1285 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0859 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31606L601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0942 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31606L809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0942 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective.
				@fmr.com			(Payment Date)	distribution		NeA NeA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V40	7 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0719 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the threat of threat of the threat of threat of the threat	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618Y583,31618Y575,31618Y567,31618Y55	9 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.048 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.046 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock distribution	31619X675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31619X667	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0716 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	316192202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0422 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
	00.0404000	W. L. W. M.		@fmr.com			(Payment Date)		040400400	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2TS		Michelle Munro		00 Michelle Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	316192400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0419 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0416 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0639 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0642 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	316192855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0629 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15		316192830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations triereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0629 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	100-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31618D704,31618D803,31618D886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1733 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
				@fmr.com			(Payment Date)	distribution			1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0999 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0976 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1712 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	316437201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	316437755	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0662 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416.207.5200	@fmr.com 00 Michelle.Munro 3	00.492 Bay Stroot	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	316437862	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
				@fmr.com			(Payment Date)	distribution		NA NA	IN/A	shareholders. See column 15 for the date of the organizational action.		0.0731 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618D738,31618D720,31618D712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1290106 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	enaduced the shareholder's tax basis in its shares (to the extent of basis). 0.1286384 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31618D761,31618D753,31618D746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0747413 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618D688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0743691 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31618D654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0726569 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200	Michelle Munro		@fmr.com 00 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31618D647	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1274473 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
				@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date)	distribution			NI'A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5		Michelle Munro		00 Michelle.Munro 3 @fmr.com			See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544182 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544182 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1095 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.088 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	00-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0496 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
				@fmr.com			(Payment Date)	distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8		Michelle Munro		00 Michelle.Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)		31619W818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0956 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.

1	2 3	Part I -	Reporting Issuer	8	9 10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of address of contact Contact	er and street of contact City, province and of contact	postal code Date of action Classificat description		Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 316133875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 31620E757,31620E724,31620E682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES \$8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31620E658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.131	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES TS		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620E666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, MS	G 2N7 See column 15 Non-taxable (Payment Date) Non-taxable distribution	cash/stock 31620E633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620E625	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620E575,31620E542,31620E518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098339	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 31620E476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098042	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31620E583,31620E559,31620E526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620E484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06126	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, MS	G 2N7 See column 15 Non-taxable (Payment Date) Non-taxable distribution	cash/stock 31620E450	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06059	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620E443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097074	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 31620D742	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31620D858,31620D825,31620D783	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) Non-taxable distribution	cash/stock 31620D726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 31608U823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31608U781	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution	cash/stock 31619X832,31619X816,31619X782	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, MS	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	<u>®fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31619G540,31619G532,31619G524	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the properties of	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable		N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31643W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 31620E344,31620E310,31620E278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081515	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 (Payment Date) Non-taxable distribution	cash/stock 31620E351,31620E328,31620E286	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046899	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable (Payment Date) distribution	cash/stock 3.16E+256	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043102	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	G 2N7 See column 15 Non-taxable	cash/stock 3.16E+233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution G 2N7 See column 15 Non-taxable	cash/stock 3.16E+215	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070646	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5	(Payment Date) distribution	cash/stock 31617Y196,31617Y170,316183730,31	618V100 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	DO-04-04200 INICHEIRE MUNTO	416-307-5300 Michelle.Munro 300-48 @fmr.com	Joronto , Untaño, Me	G 2N/ See column 15 Non-taxable (Payment Date) distribution		OLOVIOO IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.05	I he taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	INOS 30 I(C)(Z)		These actions are effective on the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Iss	suer 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantita the organizational act taxable distributions (below) reduced the b security in the hands Payment Date Am	supports the calculation see details asis of the of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.062 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0632 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644J808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0766 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0593 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R372	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.047 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0469 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0587 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0743 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto Ontario MEG 2N7	(Payment Date) distribution	31618L847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	the date of the distribution identified in column 15.
		IVII OFFICE IVIUITIU	@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0768 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618L839	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618L607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0744 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607C857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0739 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607C840.31607C832.31607C824.31607C816	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0601 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607C790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the charged feet to the right in the horse (in the horse).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W735	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.0.951 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES E1TS	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620X607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0754 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SB	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A866	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0771 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0653 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro	@fmr.com			(Payment Date) distribution	31618Y823	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618J776	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618J768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0825 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0677 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181650	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0675 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98.0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	oro 300.483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,181,759,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0549 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316181718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0891 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1359 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620G208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0667 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620G844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0781 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bav Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D650,31620D627,31620D585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1439 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316200551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		0.1439 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0827 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D536	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1441 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
			@fmr.com			(r ayment bate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1.	2 3	Part I - Reporting Issu	Jer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Support and street of contact Support Supp	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822817	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D478,31620D445,31620D411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	0400000000	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D379	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D486,31620D452,31620D429	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061192	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D346	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107273	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055832	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822726	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000,0	000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,803,316,179,000,000,000,000,000,000,000,0	000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316179787	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618N876	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24649D796	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620V205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpsyer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,445,316,181,000,000,000,000,000,000,000,	000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181395	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		200 14/4 14/4	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		JUU N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620H404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A722,31620A714,31620A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620A755,31620A748,31620A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		. Symon Date, distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A680	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A656	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24620.4646.24620.4600.24620.4694	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2016 0.007449	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060671	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059778	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A540	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095734	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). ²² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R141	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES E1T5	00.0101000	@fmr.com	000 400 D 0	Town Own Mrs and	(Payment Date) distribution	240244402	N/A N/A	21/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES ETTS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621A408	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y260	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Street	Terrote Ontoin MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W495	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0 404	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Me	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W487	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621D709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617X263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO NET	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.127	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W552	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.150	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635N727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635N842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635N735	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X345	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112260	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635N800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		IVA IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T286,31619T252,31619T229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T146	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2		Part I - Reporting Issue	er 7	9 0	10	44 42	42		AC	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of conta additional info		Number and street of c	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316436807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T112,31619N719,31619N677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.12521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N644	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.12521	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		Toronto Octorio MEC 2N7	(Payment Date) distribution	246407420 246408407 246408606	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	310191120,310191407,3101914003	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074443	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074294	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125288	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F294	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F310	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	00 0424200 Mishelle Muse	@fmr.com		Toronto Optorio MEC 2NIZ	(Payment Date) distribution	246405245	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F245	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F237	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F419	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		107	1.67.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Mu</u>	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D563.31618D555.31618D548	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.124	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D480	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Mu</u>	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643Q878	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
EIDELITY LLS DIVIDEND CURRENCY NEUTRAL FLIND SERVICE DOTS	00 0424200 Mishelle Minne	@fmr.com	200 492 Day Street	Toronto Octorio MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643Q860	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643Q704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315,823,302,315,823,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315823864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315,823,203,315,823,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mt</u>		Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315823872	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com		T Out Mrs au	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mt. @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315823823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mr.</u>		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.149	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K307,31621K604,31621K885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mu	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621K851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mr.</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621K208,31621K505,31621K802	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5 E-mail address of contact	6	7 City, province and postal code of contact	B Date of action Classical des	9 ssification and cription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbo	Accou		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock	31621K869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31621K828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0491	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31621K810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31619-591	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31619F617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31619F542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31619F534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31619F575	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31619F567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr See column 15 Non		31620C876,31620C868,31620C850	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1099	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr See column 15 Non	taxable cash/stock	31620C827	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non		31620C702,31620C801,31620C884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31620C835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31620C793	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0503	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock	31620C785	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0913	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31643D844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0494	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31643D836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0484	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distr See column 15 Non		31643D828	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0468	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distr	ibution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock ibution	31643D810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non distr		31643D794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31643D505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock ibution	31643D851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0695	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620C587,31620C579,31620C561	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0611	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0766	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620C520,31620C512,31620C496	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1142	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non	-taxable cash/stock	316200488	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock ibution	31620C462	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31620C553,31620C546,31620C538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31620C470	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0817	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock	31620C447	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0815	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620C439	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31645A103	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0406	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr See column 15 Non		31645A889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0859	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com 416-307-5300 Michelle.Munro			(Payment Date) distr	ibution	040454000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	ibution	31645A202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31645A806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31645A301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31645A707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0883	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr		31645A400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0347	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non	-taxable cash/stock	31645A509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0347	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr See column 15 Non		31645A608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0347	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distr	ibution	31620B498,31620B480,31620B472	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, ,	(Payment Date) distr	ibution		IWA IN/A	INVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non (Payment Date) distr	-taxable cash/stock ibution	31620B548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non distr		31620B597,31620B589,31620B571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
			1				1			organizational action.	1	reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5 E-mail address of contact	6	7 City, province and postal code of contact	B Date of action C d	9 Classification and description	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbo	Accou Numb		Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31620B555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Von-taxable cash/stock	31620B522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N		31620B514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) di	listribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	lon-taxable cash/stock listribution	31636G606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	lon-taxable cash/stock listribution	31636G879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock distribution	31636G838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31636G820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Von-taxable cash/stock	31636G812	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Von-taxable cash/stock	31636G408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	listribution Non-taxable cash/stock	31636G846	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N		31619M661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) di	listribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31619M679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31619M596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IB	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	listribution	31619F153,31619F146,31619F138	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8		@fmr.com		Terreto Ostorio MEC 2NZ	(Payment Date) di		246405464	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) di	Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1656	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31612A698	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31607G247,31607G239,31607G221	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	listribution	31607G189	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5		@fmr.com			(Payment Date) di	listribution	040070070 040070000 040070074		NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) di		31607G270,31607G262,31607G254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock listribution	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Von-taxable cash/stock	31612A672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street.	Toronto Ontario, M5G 2N7	(Payment Date) di See column 15 N	listribution	31612A680	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di		31619L432,31619L424,31619L416	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) di	listribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31619L440	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock distribution	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31609L509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Von-taxable cash/stock	31612A581	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Von-taxable cash/stock	31619F716	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) di	listribution	31619F690	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) di	listribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	lon-taxable cash/stock listribution	31619F641	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di		31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	Non-taxable cash/stock	31619F674	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		emin.com			. ayman Dalej U					organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbol			Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	240070040 240070502 240070505	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	22.0404000	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F520	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F611,31607F595,31607F587	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cach or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES 35	90-0434200 Milchelle Mullio	@fmr.com	300-463 Bay Street,	Toronto ,Ontano, wiso 2147	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F336	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	NO.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical defect by begin in the starter (to the option).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
	00.0404000	@fmr.com			(Payment Date) distribution	Augusta (Augusta Augusta Augus	N/2 N/2		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A375	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A367	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612A383	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G775,31607G767,31607G759	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
EIDELITY I. C. A. I. CAD CURDENCY MELTDAL CLASS SERIES SE	OR 0424200 Michaella Minara	@fmr.com	200 492 Day Cheek	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G668	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
		416-307-5300 Michelle.Munro			See column 15 Non-taxable cash/stock				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	Par 4	rt I - Reporting Issuer	7	8 0	10	11 12	49	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nur number of contact Contact	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H456,31619H449,31619H431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G361	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G338	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G320	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		iea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A359	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the page).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618W801,31618W447,31618W389	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618W710	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X163,31618X155,31618X148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316,181,189,316,181,000,000,000,000,000,000,000,0	000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,181,247,316,181,000,000,000,000,000,000,000,	000 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316181122	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621F605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621F803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO ONE	(Payment Date) distribution		N/4 N/4	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619R843	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619R835	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R504	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IN/A IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H860,31619H845,31619H837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Is	suer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H886,31619H878,31619H852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621N830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES F8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621N848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B357	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY FACTICAL HIGH INCOME FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31642L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B225,31620B217,31620B191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082855	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078463	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a series of the se	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B258,31620B241,31620B233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047346	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620B175	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043028	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027767	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065138	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A189,31618A171,31618V308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A197	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M323,31619M315,31619M299	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M281	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621C883	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621C867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D456,31618D449,31618D431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D423,31618F105,31618F303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	### ### ##############################	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	Part	I - Reporting Issuer	7	8	10	44 40	40	44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Num number of contact contact	ber and street of contact City of 6	ty, province and postal code contact	B 9 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0556	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	@fmr.com		oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		iea iea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L811	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L779	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Tor	pronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	90-0434200 Michelle Munio	@fmr.com		Jones Chiano, WSG 2N7	(Payment Date) distribution	310441/01	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.	0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 30 I(C)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L753	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048462	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0508449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro		483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048760	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		NO NO		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0865034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0535249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4 @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0537483	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044442	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080324	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041911	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L878	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.023896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.041390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0235986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.023449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.023003	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L738	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.02568	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316441 720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058289	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31644L696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0582893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02568	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02568	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y756	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com		oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0812179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Is	suer 7	8 9	110	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street	of contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantit the organizational ac taxable distributions below) reduced the t security in the hands Payment Date Am	supports the calculation space of the calculation space of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.064617 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0642448 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789846 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle Mu	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y590	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0648403 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu			(Payment Date) distribution	31619Y582	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS			@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081739 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	<u>iro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B704,31620B803,31620B886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1386 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0909 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.091 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0921 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B829	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1395 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P1TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0795 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635P714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0829 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635P821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1030299 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street	Toronto Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1031787 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution			NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	IO 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0676692 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677436 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0685625 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	IO 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1038487 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0591826 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0591826 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061267 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A409,31620A508,31620A607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A706	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A839,31620A821,31620A813	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0992332 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A789	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0992332 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution		INA INA	·ert	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0620115 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A771	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061937 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0992332 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0153 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N701	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0122 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619N867	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES			416-307-5300 Michelle.Mu @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0146 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1907 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V182,31619W412,31619W388	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1407 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
		1	<u></u>							organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2	3	4	5 P	Part I - Reporting Issuer	7	8	9	10	11 12	13	14	1 1	Part II - Organization Action 5 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact		Number and street of cor	ntact City, province and postal co	de Date of action	on Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quan the organizational taxable distribution below) reduced the security in the har	action: the non- is (see details e b basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da		31619W362	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	O.1414 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock distribution	31619W347	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1456 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock	31619W339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1945 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche		300-483 Bay Street.	Toronto ,Ontario, M5G 2N7		ate) distribution 15 Non-taxable cash/stock	31639L768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche	r.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Da	ate) distribution	31639L867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0872 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
			@fmr.	r.com			(Payment Da	ate) distribution	310392007	NA INA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michei @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock ate) distribution	31639L735	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits the observable of the profits of the profit	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	31619X535	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1419638 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock ate) distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1047421 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column		31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1052632 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche	r.com elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Da	15 Non-taxable cash/stock	31619X527	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1083898 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200	Michelle Munro	@fmr. 416-307-5300 Michel		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Da		31619X519	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1447927 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	09.0424200	Michelle Munro	@fmr.	r.com		Toronto Ontario, M5G 2N7		ate) distribution	246201.750	N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1TS				r.com			See column (Payment Da	ate) distribution	31639L750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632026 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da		31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	31619V331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1322 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da		31619V414,31619V380,31619V364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.082 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock	31619V349	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the reputations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock	31619V323	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche	r.com		Toronto ,Ontario, M5G 2N7	(Payment Da	ate) distribution 15 Non-taxable cash/stock	31619V315	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1298 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.	r.com			(Payment Da	ate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Da	15 Non-taxable cash/stock ate) distribution	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	316404821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da		316404888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0807 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock ate) distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0154 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock ate) distribution	31619N503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0158 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock	31619N404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.013 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche	r.com elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Da	ate) distribution 15 Non-taxable cash/stock	31642J107	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0169 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche		300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Da		31642J206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0167 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.	r.com			(Payment Da	ate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300 Michei @fmr.	r.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da		31642J305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0165 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	31642J867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0161 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock distribution	31642J859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0136 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock ate) distribution	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0136 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock distribution	31642J602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock	31642J701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0121 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	ate) distribution 15 Non-taxable cash/stock	31642J800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0131 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES		Michelle Munro	@fmr. 416-307-5300 Miche	r.com	•	Toronto Ontario, M5G 2N7	(Payment Da	ate) distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0114643 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		the date of the distribution identified in column 15. These actions are effective on
			@fmr.	r.com			(Payment Da	ate) distribution		IVA IVA	IWA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock distribution	31620E385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0117621 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock distribution	31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0096777 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock distribution	31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.012581 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr.		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column (Payment Da	15 Non-taxable cash/stock ate) distribution	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0101243 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column	15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0100499 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	@fmr. 416-307-5300 Miche	elle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column		31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1304 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES S8		Michelle Munro		r.com		Toronto ,Ontario, M5G 2N7	(Payment Da		31617Y154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1305 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.	r.com			(Payment Da	ate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		- N-	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	r.com 3	SUU-483 Bay Street,	Toronto ,Ontario, M5G 2N7		15 Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2 2	Part I -	- Reporting Issuer	7	8 0	10	11 42	12	. 14	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of contact Number of contact	per and street of contact City of c	ty, province and postal code contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.121	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316427202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The transparence of the state o	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A501	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A748	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L406	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 <u>@fmr.com</u>	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E242,31607E234,31607E226	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.18	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.188	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro		B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+172	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 <u>@fmr.com</u>	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toro	ronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com		ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 11 taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A691,31619A683,31619A675,31619A667	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com		ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-48 @fmr.com	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E495	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W530	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L448	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com		ronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		IN/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A664	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	B3 Bay Street, Toro	ronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
									organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		I	identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Co	Number and street of conta	city, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B376	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B327	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS DODTEOLO SERIES ES	09 0424200 Mishalla Muses	@fmr.com	200 402 Day Clean	Toronto Ontorio MEC 2017	(Payment Date) distribution	246400202	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B293	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J726,31619J718,31619J692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J700	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.176	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.117	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDFLITY CANADIAN LADOF CAD CLASS SEDIES DATE	00 0424200 Mishalla Musta	@fmr.com	200 402 Day Circui	Terente Ontorio MEC 2NZ	(Payment Date) distribution	24600W272	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31608W357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A615	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L166	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO SNE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A824	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRIC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31611L521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V539,31619V513,31619V489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V448	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619V455	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K871	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRIC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Report	ing Issuer	8 9	10	11 12	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and s	trreet of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610K848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.126	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F302	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A284	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A276	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N792	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7		31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A592	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A584.31619A576.31619A568.31619A550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A631	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L315	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J577,31619C143,31619J569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there under Amounts distributed in excess of earnings and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J544	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E437	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact	6	7 City, province and postal code of contact	B Date of action Classific descript	9 1 cation and C	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbol	r Accor ol Numb		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31612G877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31612G851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0788	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxa distributi		31619A485	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31619A436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31619W792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619W784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		able cash/stock 3	31612B787	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0855	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion able cash/stock 3	31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0858	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxoaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxa distributi	ion	31607H302,31607H609,31607H880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock 3	31607H203,31607H500,31607H807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock 3	31607H864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31607H831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31607H823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31612B555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0761	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619X725,31619W206,31619W404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S8		@fmr.com			(Payment Date) distributi	ion		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ion		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31619X733,31619W107,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock 3	31619W701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock 3	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619B822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0727	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		NA NA	14/	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ion		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0764	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		able cash/stock 3	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0589	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619B186	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0601	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619B160	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0645	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ion		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31612H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31612A888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0778	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock 3	31612A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0778	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0814	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com	1		(Payment Date) distributi	ion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4	5 F	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number o contact	ne E-mail h of address of contact	Number and street of conta	act City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantithe organizational ataxable distributions below) reduced the security in the hand	ction: the non- s (see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A565	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0791 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations triereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416.207.6	@fmr.com 5300 Michelle.Munro 3	200.482 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610€226	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	O.1082 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V471	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A458	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E419	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0953 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416,307,5	@fmr.com 5300 Michelle.Munro 3	300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E610,31619E594,31619E586	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0947 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Wildred Walle		@fmr.com			(Payment Date) distribution	010102010,010102004,010102000			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619E644,31619E636,31619E628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0729 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0741 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612X300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612X409	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B241	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro		@fmr.com 5300 Michelle.Munro 3		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A311.31619A295.31619A287.31619A279	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		0.0981 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A261	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A212	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1037 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1583 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0738 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B126	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Victoria Manageria		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8		Michelle Munro		5300 Michelle.Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are restricted to the regulations of earnings and profits are consistent of the results of the regulation of the regulations of earnings and profits are consistent of the regulations of earnings and profits are consistent of the regulations of earnings and profits are consistent or the regulations of the reg	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro		@fmr.com 5300 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IN/A IN/A	IWA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31612E740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0839 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A482	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 7.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5	5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K640	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1055 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5	@fmr.com 5300 Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8		Michelle Munro		@fmr.com 5300 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F823	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IN/A N/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5	5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	! 13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/21/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E401	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	@fmr.com			(Payment Date) distribution	040404500	N/4 N/4		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A532	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C796	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C747	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310130721	IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A839	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316124821	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	O TO LO TO LO	1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A813	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F523	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246428260	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31012A200	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A250	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A425	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3101ZA441	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution

1	2	3	4 5	Part I - Reporting Issu 6	ier 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact Contact Contact	Number and street of	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative of the organizational action: the taxable distributions (see de below) reduced the basis of security in the hands of the Payment Date Amount p	supports the calculation states the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1125 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1147 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). O.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B871	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0826 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W479	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0977 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution	31018W478	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W461	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A466	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0788 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1053 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1057 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1033 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B541	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1043 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michallo Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W545	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	30-0434200	Wildrelle Wildrillo	@fmr.com			(Payment Date) distribution	31013W343	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	0.1323 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0)(2)	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A391	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0881 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G711	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	70 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1802 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the chapped defer to begin in the profit of the profit	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1073 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1075 The taxpayer's earnings and profits were estimated under IRC\$ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1852 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	O 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610W619	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	70 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A318	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	70 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0507 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Stroot	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0521 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1048 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1062 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	70 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1437 The taxyayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1025 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	no 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K681	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1349 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C473	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.059 The taxpayer's earnings and profits were estimated under IRC§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
			@fmr.com			(r ayment bate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

	2 2	Part I - Report	ing Issuer	8 0	10	44 40	40	3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and standard contact Number of contact	freet of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31610E585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+298	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+282	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A378	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612X102	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612X201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T302,31619T609,31619T880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612X508	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0454200 Michelle Multio	@fmr.com	reet, Tolonto, Ontano, MSG 2117	(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	I the taxpayer's earnings and profits were estimated under InC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F850	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F405,31607F504,31607F603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F827	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E309,31607E606,31607E887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31607E838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31607E820	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L341	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L374	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L358	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		emin.com		(i symon Date) ulbulluti				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		ı	Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	4 5 Telephone E-mail address of contact contact	6	7 City, province and postal code of contact	B Date of action Class desc	9 sification and ription	10 CUSIP Number(s)	Serial Ticker Number Symb	r Acco		Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock	31619W313,31619W271,31619W255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1907	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-		31619W321,31619W297,31619W263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1403	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non-	bution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES 3S	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3		Toronto "Ontario, M5G 2N7	(Payment Date) distri	bution	31619W224	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,			taxable cash/stock bution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31610W601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock bution	31610W809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri		31612G547	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0873	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock	31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0873	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0873	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31619V281,31619V265,31619V240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1754	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non-		31619V224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distri		31619V299.31619V273.31619V257	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distri	bution			1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri			N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619V190	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0742	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31612G364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0866	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri		31612A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0768	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	bution taxable cash/stock	31619M877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0694	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock	31619M810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0711	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri	bution taxable cash/stock	31619M794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distri	bution	2464034044	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) distri		31619M844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619M836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619B533,31619B525,31619B517,31619B491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock bution	31619B483	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri		31619B475,31619B467,31619B459,31619B442	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock	31619B434	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock	31619W693	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non-		31612A334	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0691	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non-		31612G273	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0753	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES ETTS FIDELITY TRUE NORTH CLASS SERIES EZTS	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distri	bution		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distri	bution		IVA INA	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	bution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri		31619F807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock bution	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1686	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distri	taxable cash/stock	31619K772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1502	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	taxable cash/stock	31619K764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1538	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock	31619X360	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103178	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distri See column 15 Non-		31619X352	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1389861	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distri					shareholders. See column 15 for the date of the organizational action.	3333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2	1 4 5	Part I - Reporting Issuer	7		110	44 40	40		45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	6 Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A722	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A714	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073401	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G700,31607G809,31607G882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139953	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140549	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084940	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A102	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058587	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06126	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EDELTY AMERICAN FOUNTY OF AGO 1000 OFFICE FOTO	OD O CO COO O O O O O O O O O O O O O O	@fmr.com	·	Towns Out of MEO OUT	(Payment Date) distribution		N/0 N/0	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050621	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047643	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060969	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M380	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049877	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	2464034200	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL OS \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V647,31618V639,31618V621	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052929	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V613	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053227	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V597,31618V589,31618V571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V548	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041688	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	96-0434200 Wilchelle Wullio	@fmr.com	300-463 Bay Street,	Tolonio ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316167333	N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052929	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A656	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A649	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A508	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058289	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V183	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044889	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045410	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04749	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061862	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064840	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064840	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069976	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05672	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M489	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072954	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NI/A NI/-	NIZE	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	124640 1767	N/A N/A	INI/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.131318	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	INo	These actions are effective on

1	2 3	Part I - Reporting	Issuer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street contact Number and street Numbe	t of contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0872474	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A623	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060522	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS USS SERVES TO	09.0424200 Mishalla Muses	@fmr.com	Toronto Opinio MEC 2017	(Payment Date) distribution	24040)/752 24040)/740 24040)/720	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V753,31618V746,31618V738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042730	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043028	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0348396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03558	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034318	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042358	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 010 1000 No. 11 No.	@fmr.com		(Payment Date) distribution		No.	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074443	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that are the second of the sec	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048388	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047792	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0365518	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.041390	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0587359	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058512	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H781.31607H757.31607H724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0992333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (istribution	31607 H682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099233	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H799,31607H765,31607H732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0620118	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0992333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055981	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/0 N/0	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056874	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043847	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044740	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060745	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	. Toronto Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057470	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612A870	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057917	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31612H560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06059	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H450,31607H427,31607H385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,	(Payment Date) distribution		IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062011	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H784	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05992	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44 42	, ,	13 44	16	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb		count Describe the organizational action	Describe the quantitative effect of the organizational action: the non-	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting loss be recognized	
		contact contact								taxable distributions (see details below) reduced the basis of the		subsection(s) upon which the tax treatment is based		adjustment
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	446 207 5200 Michelle Mana	200 492 Day Street	Toronto Ostorio MEC 2017	Con column 15. Non touchle coch/stock	2404214700	N/A N/A	NI/A	A non-taxable cash or stock distribution was made to	Payment Date Amount per share 01/31/2016 0.05992	7. The temperature company and profite upon estimated upday IDC \$ 240 and the	IDCS 204(a)(2)	Ne	These estimates are effective as
FIDELITT GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F215	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3101211/00	IN/A IN/A	INVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05992	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086801	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D711.31619D695.31619D687	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
	96-0434200 Wichelle Wullio	416-307-5300 Michelle.Munn @fmr.com		Tolonio ,Ontano, MSG 2147	(Payment Date)	316190711,316190695,316190667	IVA IVA	INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D653	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069455	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095362	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612F708	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062681	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	500 400 Bay Gaoss,	Tolonio ,oniano, moo 2117	(Payment Date) distribution	010122100			shareholders. See column 15 for the date of the organizational action.	0.002001	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A524	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059778	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057321	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05806	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V282.31618V274.31618V266	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047197	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	, , , , , , , , , , , , , , , , , , , ,			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the phaseholder's tay basic in its phase (to the extent of basic).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048909	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058810	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H818	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061564	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A490	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr. @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E416,31607E390,31607E382	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062011	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	200 492 Day Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D869,31619D851,31619D844	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES TO	96-0434200 Wichelle Wullio	@fmr.com	2 300-483 Bay Street,	Tolonio ,Ontano, MSG 2147	(Payment Date)	310190009,310190001,310190044	IVA IVA	INVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053599	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H420	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A433	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050770	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618\/530 31618\/522 31618\/514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07838	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076900	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077644	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098488	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X311	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064244	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the countries there under Amount distributed in excess of excessor and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H362	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063723	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5						1		1.27		1	regulations thereunder. Amounts distributed in excess of earnings and profits		i i	the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5 FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H354			shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063723	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	1	identified in column 15. These actions are effective on

		Part I - Reporting Issu	er		110					Part II - Organization Action	47	40	10
Issuer's name	2 3 3 Issuer's EIN Name of contact for additional information	Telephone Inumber of contact Sontact S	contact City, province and postal code of contact	8 9 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1348172	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T443,31619N727,31619T385	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0798779	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216107251	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T310	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1378694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A326	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0576193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V449,31618V431,31618V423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058810-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0431773	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V365	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0431773	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com		(Payment Date) distribution		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H412	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0611926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T799,31619T765,31619T732	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062011	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T690	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062011	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0620119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F686	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0620118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F694	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062011	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F660	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F652	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0992333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F330	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099233	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E697	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062011	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0992333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0423584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041986	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X485,31619X469,31619X444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141219	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X428	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141963	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X410	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1445693	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0605220	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 1	12	13 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Syn		occount Describe the organizational action lumber	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31619M760	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 31619M778	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051663	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	sk 31619M711	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0529294	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ik 31619M695	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074443	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619M745	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051217	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619M737	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074443	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618A403,31618A601,316183797,31618U177	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618A502	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618Y500	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619W677	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619W669	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31582T206	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619X386	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083873	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619X378	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113173	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31617Y717,31617Y683,316183755,31618U128	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0469	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31617Y691	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047-	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date)	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31618Y484	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619X659	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619X642	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date)	ik 31620F838	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620F606	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31620A490,31620A482,31620A474	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A458	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1829	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31620A532,31620A524,31620A516	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	k 31620A466	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A441	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31620A433	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1859	reduced the shareholder's tax basis in its shares (to the extent of basis). ⁹ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 315824201	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 315824862	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 315824755	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31620A391,31620A383,31620A375	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135689	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A359	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13606	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	31620A326,31620A425,31620A417	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081637	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	k 31620A367	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0820	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A342	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0830538	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31620A334	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138596	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	sk 315824789	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058674	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ik 315824763	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061283	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		k 31617Y774,31617Y758,316183771,31618U151	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31617Y766	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0634	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Pi	art I - Reporting Issuer	7	8 0	10	14 42	12	3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact	umber and street of contac	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31618Y591	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W438	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31607V202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P2T5		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607V798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31607V780	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607V772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607V707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31607V889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31607V830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N//	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607V822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619Y202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619Y806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619Y889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083724	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055617	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619Y830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056139	reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31619Y822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084395	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055543	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619Y780	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08335	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	x 31618R638,31618R620,31618R612,31618R596	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com	•		(Payment Date) distribution			INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31618R588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	x 31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31618R562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31582L203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo		N/A N/A		shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,		(Payment Date) Non-taxable cash/stoo distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31619V752,31619V737,31619V711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619V687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619V695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619V679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		No.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31606J200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31606J838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31606J820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31606J879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issue	9r 7	8 9	10	11 12	13	14	1:	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the hand Payment Date	ction: the non- s(see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0409 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.041 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0408 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0407 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W453	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0611 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution	31018W433	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W446	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607Q203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q849	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0)(2)	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0659 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V554	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1016 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	00.0404000	Web all Man	@fmr.com			(Payment Date) distribution	04000 1077	N/A N/A	hu.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608J877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608J885	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristics which is the character (in the outer of brief).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0651 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0504 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1008 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0708 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1203 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086185 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.048535 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E799	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0375755 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E781	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.075151 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0527846 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES I8	98,0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300,483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0896891 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608L872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608L864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1542 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1551 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1098 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	0 300-483 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W131	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits toduced the shareholder's tax basis in its shares (to the extent of basis). 0.1101 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W115	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1593 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618B476,31618B484,31618U219	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0581 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES SB	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0576 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0502 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

1	2 3	Part I	- Reporting Issuer	7	8 9	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact	per and street of contact City, province of contact	e and postal code Da	ate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618Y377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock	31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro		83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31607J704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	,	Payment Date) distribution ee column 15 Non-taxable cash/stock	61618B550 31618B567 31618H103	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·	(P	Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618B542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31607M707	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Ontar	,	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619L697,31619L663,31619L655	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31619L721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic tay begin in the progression.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31619L739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31607P403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	,	Payment Date) distribution ee column 15 Non-taxable cash/stock	31607L402.31607L501.31607L600	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31607L808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31607L105,31607L204,31607L303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31607L824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar	,	Payment Date) distribution ee column 15 Non-taxable cash/stock	31607L816	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618B344,31618B336,31618U185	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31618B351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618Y435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31608A702	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELTY CANADIAN DIGGIELING FOLIENT FLIND OFFICE TO		@fmr.com		,	Payment Date) distribution		N/A N/A	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Payment Date) Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31618A809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\prime}$ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock Payment Date) distribution	31618X296	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619W883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar		Payment Date) distribution ee column 15 Non-taxable cash/stock	31619W875	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Ontar	(P	ee column 15 Payment Date) Non-taxable cash/stock distribution	31606L205	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	OWI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Payment Date) Non-taxable cash/stock distribution	31606L601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) distribution	31606L809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	,	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31618A494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Ontar	,	Payment Date) distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution		IN/A IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31618Y542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar		ee column 15 Non-taxable cash/stock distribution	31619X675	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock Payment Date) distribution	31619X667	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Ontar	rio, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	316192202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Ontar		Payment Date) distribution ee column 15 Non-taxable cash/stock	316192400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,		Payment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.	0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 contact 5 contact	6	7 City, province and postal code of contact	Date of action Cl	9 assification and escription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbo	Accou Numb		the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	316192814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.0399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	316192806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0615	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	,	stribution on-taxable cash/stock	316192871	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E3TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis		246403055	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	316192830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31618D704,31618D803,31618D886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31618D852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31618D407,31618D506,31618D605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1004	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31618D860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0999	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0976	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No		31618D829	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1712	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		stribution on-taxable cash/stock	316437201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxoaver's earnings and profits were estimated under IRC \$ 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis		316437755	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	316437862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		316437847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31618D738,31618D720,31618D712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.129203	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31618D670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1288302	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31618D761,31618D753,31618D746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0748528	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	stribution on-taxable cash/stock	31618D688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07448	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5		@fmr.com			(Payment Date) dis	stribution	240400004	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis			IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31618D647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1276374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	316437797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0544994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		316437763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0544994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31618A387,31618A379,31618U136	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0669	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No		31618X247	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0643	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	stribution on-taxable cash/stock	31619W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution	0.01011020	1071	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis			N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31620E757,31620E724,31620E682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1321	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31620E765,31620E732,31620E690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0825	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis		31620E666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0823	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OF FORMULES FORD SERIES 55		@fmr.com			(Payment Date) dis	stribution	31620E633	M/A NO	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) dis	on-taxable cash/stock stribution	31620E625	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	on-taxable cash/stock stribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0984865	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31620E476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0981883	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0615075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0613584	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	on-taxable cash/stock	31620E450	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0606874	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issu	er 7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	contact City, province and postal code of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantit the organizational at taxable distributions below) reduced the security in the hand Payment Date Arr	ction: the non- (see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0972191 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1155 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D742	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.112 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	n 300,483 Ray Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D858 31620D825 31620D783	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0656 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0976 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0459 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608U823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0611 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608U781	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0591 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	© 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1193 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY FAR EAST FUND SERIES SB	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	n 300-483 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X766	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1182 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X758	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0925 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1141 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G540,31619G532,31619G524	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.852 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0848 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G573,31619G565,31619G557	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0577 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES SS			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
		Michelle Munro	416-307-5300 Michelle Muni @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G516	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619G490	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31643W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0843 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E344,31620E310,31620E278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0861105 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES \$8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+249	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0835011 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0489078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.04518 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0352643 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+215	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727652 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y196,31617Y170,316183730,31618V10	0 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y88	80 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.062 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0632 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644J808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0766 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618R422,31618R414,31618R398,31618R38	80 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0593 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle Muni		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0593 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R471.31618R463.31618R455.31618R44	48 N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.047 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution			IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0587 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0743 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0768 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L839	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0768 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information eccessary to implement the adjustment
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618L607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618L805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607C857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607C790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		New New	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618J776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618J768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618J800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,759,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES \$5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181718	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	200 492 Pau Street	Terrete Optorio MEC 2NZ	(Payment Date) distribution	31619W610	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.000	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		New New	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W594	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D650,31620D627,31620D585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMEDICAN DALANCED FLIND SEDIES TE	09 0424200 Mishalla Munra	@fmr.com	200 492 Pau Cironi	Terrate Optorio MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D668,31620D635,31620D593	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822403	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDEL ITY AMEDICAN DALANCED FLIND SEDIES FATE	00 0424200 Mishalla Munza	@fmr.com		Terrete Optorio MEC 2NZ	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10728	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D486,31620D452,31620D429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061731	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES SS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D387	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution		TO A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061283	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315822734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055915	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055915	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059121	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

- 1	2 2	Pi	art I - Reporting Issuer	7	8 0	10	14 42	12	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Z Z Issuer's EIN Name of contact for additional information	Telephone E-mail N number of address of contact	lumber and street of contac	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,845,316,179,000,000,000,000,000,000,000	000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,179,803,316,179,000,000,000,000,000,000,	000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216470952	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316179779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618N876	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618N603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620V205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620V882	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620V601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,445,316,181,000,000,000,000,000,000,000,0	000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,181,494,316,181,000,000,000,000,000,000,000,	000 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	00 493 Pay Street	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181452	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.024	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		INA INA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X634	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.027	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X626	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620H404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620H859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLOPAL MONTHLY INCOME FLIND SERVICE FOR	00 042 4200 Mishalla Musia	@fmr.com	OO 492 Day Chant	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	2462011024	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A722,31620A714,31620A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A664	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Towns Out MEO DATE	(Payment Date) distribution	040004070	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097293	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A565	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096995	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620A649,31620A631,31620A623	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060761	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A573	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060612	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A540	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095877	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.553	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2	3	4 5	Part I - Reporting Issuer	7	8 0	10	44 42	42	3 44	15	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of additiona	f contact for nal information	Telephone number of contact E-mail address of contact	Number and street of con	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618R158	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31621A408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle N	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/str	ck 31618Y369,31618Y351,31618Y344,31618Y	36 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle M		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y310,31618Y294,31618Y286,31618Y	278 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31621D709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES TB	98-0434200 Michelle N	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31617X271,31617X255,316183680,31618V5	06 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	ck 31618Y757,31618Y740,31618Y732,31618Y	724 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.127	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619W552	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle N	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31635N206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200 Michelle N	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/str	ck 31635N727	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31635N842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31635N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31635N735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619X345	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095280	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619X337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112428	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle N	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31635N800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061209	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle N	Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/str	ck 31619T278,31619T245,31619T211	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	ck 31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31619T286,31619T252,31619T229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle N	Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619T146	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle N	Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/str	ck 316436807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8			@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES 18	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, M5G 2N/	(Payment Date) Non-taxable cash/sto	ck 31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1254007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619N644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.125400	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619T120,31619N487,31619N685	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619N651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074405	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619N628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073436	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle N	Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619N610	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125475	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle N		@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		iwa iwa		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle M		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		N/A N/Ā	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	ck 31619F245	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle M	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619F237	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle N	Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619F278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle N	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619F260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	4 5	Part I - Reporting Issuer	7	8 .	10		12	1 40	3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification description	and CUSIP Number(s)			Accou	Describe the organizational action	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		sh/stock 31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to	Payment Date Amount per share 01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F419	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		sh/stock 31619F344	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		sh/stock 31619F336	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F377	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F369	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31618D563,31618D555	.31618D548 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	sh/stock 31618D597,31618D589	24619D674 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		,5101010171 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable c distribution		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.119	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable c distribution	sh/stock 31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable column 15 (Payment Date) distribution	sh/stock 315,823,302,315,823,00	00,000,000,000 N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 315823864	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 315,823,203,315,823,00	00,000,000,000 N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 315823872	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable column 15 (Payment Date)	sh/stock 315823831	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	sh/stock 315823823	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F492	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F518	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F443	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F435	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxoaver's earnings and profits were estimated under IRC \$ 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	sh/stock 31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable c distribution	sh/stock 31621K307,31621K604		N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable column 15 (Payment Date)	sh/stock 31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31621K208,31621K505	31621K802 N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable c distribution	sh/stock 31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31621K810	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	3 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31619F591	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	5 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31619F617	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	5 98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	sh/stock 31619F542	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		sh/stock 31619F534	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES 15	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	sh/stock 31619F575	N/A	N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31619F567	N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	sh/stock 31620C876,31620C868	,31620C850 N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c		N/A	N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES 56	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	sh/stock 31620C702,31620C801	316200884	N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA	IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	sh/stock 31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.

			Part I - Reporting Issuer			leo .					Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	6 Number and street of conta	act City, province and postal code of contact	8 9 Date of action Classification and description	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbo		Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date. Amount per share.	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other informatic necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C793	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C785	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643D844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.020	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	24642D926	N/2 25	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31043D836	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31643D828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643D505	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643D851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620C454	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C520,31620C512,31620C496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C462	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		NUA NUA	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CORRENCY NEUTRAL FUND SERIES 15	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0818	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C470	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C447	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A103	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N1/A 81/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31645A806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES		@fmr.com			(Payment Date) distribution		NIA NI	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31040A0U9	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31645A608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B498,31620B480,31620B472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		19074	1993	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
IDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G820	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31636G812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G846	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NIA NI	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
			1						organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8	10	44 40	40	44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional informa		Number and street of con	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	© 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F153 31619F146 31619F138	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F161	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.164	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F179	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P175	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216124609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, in the second second		(Payment Date) distribution		lea lea	140	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G270,31607G262,31607G254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G163	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G155	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munr	g 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L432,31619L424,31619L416	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	200 493 Pau Circat	Terrete Ontorio MEC 2NZ	(Payment Date) distribution	246401440	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	Ne	the date of the distribution identified in column 15.
FIDELITY CORPORATE BOIND CLASS SERIES 35	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619L440	NA NA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31609L509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A581	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F716	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Turney Out of MEO ONE	(Payment Date) distribution		N/2 N/2	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F641	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	20 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F633	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.178	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F674	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G536	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution		N/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F520	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	Pai	art I - Reporting Issuer	7	8 0	10	44 49	12	- 14	16	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact Contact	umber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F488	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F314	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401.267	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11:	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical ender the background in its physical form.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H339	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A375	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A383	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G742,31607G734,31607G726	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	20 492 Pay Circuit	Terrete Ontoio MEC 2NZ	(Payment Date) distribution	240070004	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.422	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES SO	96-0434200 Wichelie Wurito	416-307-5300 <u>Michelle.Munro</u> 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G684	NA NA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G775,31607G767,31607G759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G668	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A292	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Turne Orace MEG ONT	(Payment Date) distribution			11/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G722	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G664,31619G102,31619G201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G714	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	00-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H498	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IN/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G338	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G320	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A359	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H198	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issuer	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street of co	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W801,31618W447,31618W389	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W710	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216197120	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,189,316,181,000,000,000,000,000,000,	,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,	,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181122	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621F605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	###.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619R843	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619R504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M265,31619M240,31619M224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES \$8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M182	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31613R203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31613R708	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SO-O434200 IVIICIIGIIG WUIIIO	@fmr.com	Tolono ,Ontalio, Nido 2147	(Payment Date) distribution	310131700	NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H860,31619H845,31619H837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246241020	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621N822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B340	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		IVO	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.041	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		. Symon Dato, Identification				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

additional information number of contact number	tion Action	18 19
Column C		any resulting be recognized? Provide any other inform necessary to implement adjustment
Control Cont	d in excess of earnings and profits	These actions are effective the date of the distribution
1965 1965	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
Mathematical Math	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective
1965 1965	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	the date of the distribution identified in column 15. These actions are effective
Part	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
Part	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
Part	d in excess of earnings and profits	the date of the distribution identified in column 15.
100 100	d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
Part	stimated under IRC § 312 and the IRC § 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution
Mathematical Control	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
Property of the property of	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
Part	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective
Part	hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
March Marc	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15.
March Marc	d in excess of earnings and profits hares (to the extent of basis).	These actions are effective the date of the distribution identified in column 15.
No.	d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
Company Comp	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution
Company Comp	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
Part	hares (to the extent of basis). stimated under IRC § 312 and the RC§ 301(c)(2) No	identified in column 15. These actions are effective
March Marc	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	the date of the distribution identified in column 15. These actions are effective
March Marc	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
Street S	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15.
PRINTY IN STORM PRODUCT FROM	d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
Figure 10 10 10 10 10 10 10 1	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
Part	stimated under IRC § 312 and the d in excess of earnings and profits	These actions are effective the date of the distribution
PRINTY U.S. MOTHEY PROCEE FIRED SERIES 16-20-00-00-00-00-00-00-00-00-00-00-00-00-	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
Page	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective
Page	hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
Page	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15.
Payment Date Paym	d in excess of earnings and profits hares (to the extent of basis).	These actions are effective the date of the distribution identified in column 15.
Figure Tourism Mode Manage Mode Manage Mode Manage Mode Mode Mode Manage Mode Mod	d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES 96-044200 Michaelle Manno 416-307-5300 Michaelle	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution
Fige LiTy U.S. MONTHLY INCOME FUND SERIES P1T5 98-0434200 Michelle Murro 416-307-5300 Michelle Murro 416-307-530	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	identified in column 15. These actions are effective the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES 96-0434200 Michelle Munro 416-307-5300 Michelle	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5 96-0434200 Michelle Munro 96-0434200	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective
Simple Payment Date Starth-priorition	hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
Secolum 15 Sec	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES 99-0434200 Michalle Munro 416-307-5300 Michaelle	d in excess of earnings and profits hares (to the extent of basis).	These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 4	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND ET SERIES 96-0434200 Michelle Munro 416-307-5300 Michelle Munro 900-483 Bay Street. Toronto, Ontario, MSG 2N7 Secolumn 1 5 Montasable cash or stock distribution was made to 916-73 for the upspayer's earnings and profits were estimated need under IRC § 312 and the guillance of the province of the pro	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution
	stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 300-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 Non-tarable cash or stock distribution was made to 01/31/2016 0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the IRC § 301(c)(2)	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective the date of the distribution
FIGURITY U.S. MONTHLY INCOME FUND E2 SERIES 96-043/200 Michelle Murro 416-307-5300 Mic	hares (to the extent of basis). stimated under IRC § 312 and the IRC§ 301(c)(2) No	identified in column 15. These actions are effective
Shareholdor's See column 15 for the date of the regulations thereunder. Amounts distributed in excess of earnings and profits organizations. See column 15 for the date of the regulations thereunder. Amounts distributed in excess of earnings and profits organization.	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15. These actions are effective
(Payment Date) distribution (Payment Date) (stribution (Payment Date) (stri	d in excess of earnings and profits hares (to the extent of basis).	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES 98-0434200 Michelle Munro 416-307-5300 Michelle	d in excess of earnings and profits hares (to the extent of basis).	These actions are effective the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5 98-0434200 Michelle Munro 416-307-5300 Michell	stimated under IRC § 312 and the IRC§ 301(c)(2) No d in excess of earnings and profits	These actions are effective the date of the distribution identified in column 15.
Figure 2 Figure 3	stimated under IRC § 312 and the IRC§ 301(c)(2) No	These actions are effective the date of the distribution

	2 2	Part I - Reporting Issu	er		110	44 40	40		45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street of contact Contact	contact City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04853	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056139	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216195766 216195769 216195741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F790,31618F782,31618F774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053828	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049727	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F675	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085066	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	310442503	IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L878	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046894	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026392	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025721	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.025721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.025721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058376	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025721	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	######################################	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025721	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y756	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0424200 Mishella Maraya	@fmr.com		(Payment Date) distribution	246407.764	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619Y731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619Y723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y665	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064713	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619Y624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y590	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y582	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081860	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B704,31620B803,31620B886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620B837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P409	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer	-		140	1 44 1	1 -	2	45	Part II - Organization Action		40	- 12
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of contact contact	6 Number and street of contac	T City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Pate Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P821	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B738,31620B720.31620B712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8		@fmr.com			(Payment Date) distribution	31620B670	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B761,31620B753,31620B746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067770	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0678444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104003	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059270	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059270	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061358	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A409,31620A508,31620A607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8		@fmr.com			(Payment Date) distribution		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A706	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A839,31620A821,31620A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0993813	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0993813	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A862,31620A854,31620A847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0620294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099381:	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W420,31619W396,31619W370	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.19	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W354	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.190	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V182.31619W412.31619W388	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	, , , , , , , , , , , , , , , , , , , ,			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W347	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0849	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31639L735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141653	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105420	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X527	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X519	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145008	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31639L750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063296	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issue	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone contact E-mail Number and street of contact Number and street of contact	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V414,31619V380,31619V364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ODECIAL CITIATIONS FUND SERVICE OF	00 0424200 Mishalla Maraya	@fmr.com	Teresta Octobio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640/240	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	310191349	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V323	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316404821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316404888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.016	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619N503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J107	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.018	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.018	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.01	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642J/01	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.013	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E435,31620E427,31620E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012525	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012823	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E393	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.010735	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.011332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011183	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y162,31617Y147,316183714,31618V6	05 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X239,31618X221,31618X213,31618X1	97 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		57 167 167		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618X189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W727	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.121	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316427202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316427608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A105,31619A204,31619A303,31619A4	02 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A501	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A600,31619A709,31619A808,31619A8	81 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3161944631	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A748	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				.,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2	3	4 5		Reporting Issuer 7	8	9	10	11 12	13	14	1	Part II - Organization Action 15 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail address contact contact		and street of contact City, province and postal coof contact	e Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational taxable distribution below) reduced the security in the han	action: the non- ns (see details e basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		any other informati ary to implement the nent
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31612A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0986 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		ctions are effective on of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31611L406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1008 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7		distribution Non-taxable cash/stock	31607E242,31607E234,31607E226	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.188 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com	1		(Payment Date See column 15	e) distribution	3.16E+188	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1888 The taxpayer's earnings and profits were estimated under IRC § 312 and the			of the distribution
			416-307-5300 Michelle.N @fmr.com	1	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date			IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in	of the distribution d in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	3.16E+196	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1141 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	ctions are effective or of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	3.16E+172	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.116 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	d in column 15. ctions are effective or of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	3.16E+154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1935 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31608W852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date See column 15		31611L828	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michalla Munra	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date See column 15	a) distribution	31611L794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective or
		WICHEIE WIGHTO	@fmr.com	1		(Payment Date	a) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution d in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619L200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619L309	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.068 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	ctions are effective or of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619F740	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock	31619F732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619L507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street. Toronto Ontario, M5G 2N7	(Payment Date See column 15		31619L606	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective or
	00.0404000	Web all a Manager	@fmr.com	1			e) distribution	440047500404744040474004444770	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in	of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619A717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective on of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619A691,31619A683,31619A675,31619A667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	ctions are effective on of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619A659	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock	31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	a) distribution Non-taxable cash/stock	31608W555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date	distribution Non-taxable cash/stock	31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
			@fmr.com	1		(Payment Date	a) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31611L422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31612A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	ctions are effective or of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619B376	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0794 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective or
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	e) distribution Non-taxable cash/stock	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0603 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date See column 15	a) distribution Non-taxable cash/stock	31619B327	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in	of the distribution d in column 15. ctions are effective on
			@fmr.com	1		(Payment Date	e) distribution		N/A	.**	shareholders. See column 15 for the date of the organizational action.		0.061 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution d in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5		Michelle Munro	416-307-5300 Michelle.N @fmr.com	1		(Payment Date	Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective or of the distribution d in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0831 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	ctions are effective on of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	d in column 15. ctions are effective or of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31611L588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in No These actio	d in column 15. ctions are effective or
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date See column 15	Non-taxable cash/stock	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in No These actio	of the distribution d in column 15. ctions are effective on
	98-0434200	Michelle Munro	@fmr.com	1		(Payment Date	e) distribution	31619K491	N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution d in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5			416-307-5300 Michelle.N @fmr.com	1		(Payment Date	Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0771 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of identified in	ctions are effective on of the distribution d in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	ctions are effective on of the distribution d in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619F765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	ctions are effective on of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	d in column 15. ctions are effective on of the distribution
		1	9.1111.0011	-		. Symon Date					organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			d in column 15.

1	2	3	4 5	Part	1 - Reporting Issuer		8 9	110	11 12	13	14	1:	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact		nber and street of contact City, province and posts of contact	al code Date of	action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the ham	ction: the non- s (see details basis of the ts of the		Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619K467	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date A 01/31/2016	O.098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1766 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619J700	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1764 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N		nt Date) distribution umn 15 Non-taxable cash/stock	31619J759,31619J742,31619J734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1168 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200	Michelle Munro	@fmr.co	<u>m</u>		(Payme	nt Date) distribution	31619J601	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1172 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5			416-307-5300 Michelle @fmr.co	m	-483 Bay Street, Toronto ,Ontario, M5G 2N	(Payme	nt Date) distribution	310133001	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619W842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619W834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31612A615	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0767 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N		nt Date) distribution umn 15 Non-taxable cash/stock	31611L216	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michalla Muoro	@fmr.co 416-307-5300 Michelle	<u>m</u>			nt Date) distribution umn 15 Non-taxable cash/stock	31611L182	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		WICHELE WIGHTO	@fmr.co	m		(Payme	nt Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31611L166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619A865,31619A857,31619A840,31619A83	32 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0574 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619A824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0578 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	Identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619A816,31619A790,31619A782,31619A7	74 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0468 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0478 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N		nt Date) distribution umn 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	Markette Markette	@fmr.co	<u>m</u>		(Payme	nt Date) distribution	040405507	N/A N/A	hu.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619E537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31611L521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619V448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle		-483 Bay Street, Toronto ,Ontario, M5G 2N		nt Date) distribution umn 15 Non-taxable cash/stock	31619V547,31619V521,31619V497	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle	<u>m</u>			nt Date) distribution umn 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.co	m		(Payme	nt Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619V430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619V422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619K889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.157 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619K871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.085 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.	_	-483 Bay Street, Toronto ,Ontario, M5G 2N		nt Date) distribution umn 15 Non-taxable cash/stock	31619F609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.cc 416-307-5300 Michelle.	<u>m</u>			nt Date) distribution umn 15 Non-taxable cash/stock	31619K855	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.co	<u>m</u>		(Payme	nt Date) distribution		NA INA	.en	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS		Michelle Munro	416-307-5300 Michelle. @fmr.co	<u>m</u>		(Payme	umn 15 Non-taxable cash/stock nt Date) distribution	31619K848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619K202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1266 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES \$5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619K301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.114 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.085 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle	Munro 300-4	-483 Bay Street, Toronto ,Ontario, M5G 2N	7 See col	umn 15 Non-taxable cash/stock	31619F302	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1002 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.	<u>m</u>		7 See col	nt Date) distribution umn 15 Non-taxable cash/stock	31619K509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.114 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200	Michelle Munro	416-307-5300 Michelle.	<u>m</u>		(Payme	nt Date) distribution	31619K608	N/A N/	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS			@fmr.co	<u>m</u>		(Payme	umn 15 Non-taxable cash/stock nt Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.1259 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31612A284	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31612A276	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle @fmr.co		-483 Bay Street, Toronto ,Ontario, M5G 2N		umn 15 Non-taxable cash/stock nt Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1541 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		1	S.III.CC	_		(i dyllie					organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
1 Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact	6 Number and street of contact	7 City, province and postal code of contact	B Date of action Classific descript	9 1 cation and C	IO CUSIP Number(s)	Serial Ticker Number Symb	r According Number		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619X873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa		31619X881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa	ion	216107965	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619X857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1618	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31612A599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution	able cash/stock 3	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619N784	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1685	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa		31619N768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxa (Payment Date)	able cash/stock ion	31619N/50	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1645	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619A592	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619A543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa		31619W867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0833	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion		Lua Lua		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31013W803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31612A631	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31611L331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0877	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0877	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619J577,31619C143,31619J569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0952	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31619J627	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa		31619J619,31619J593,31619J585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0593	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion	NAME 1995		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		31619J635	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution	able cash/stock 3 ion	31619J551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0403	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distribution		31619J544	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution	able cash/stock 3	31610E437	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0455	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31610E411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0448	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0692	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa		31612G133	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0688	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		31612G877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31612G851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution	able cash/stock 3	B1619A485	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa	able cash/stock 3	31619A436	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxa	ion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ion		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31619W784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31609L806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock 3	31612B787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distribution		31612B761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0858	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock 3	31607H302,31607H609,31607H880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com	1		(Payment Date) distribution	ion				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	Part I - Rep	oorting Issuer	8 0	10	44 40	42	14	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact South	d street of contact City, province and postal co	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H203,31607H500,31607H807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIRELITY EVENT DRIVEN OPPORTUNITIES CLASS SERVICE ES	02 0424200 Mishalla Musica	@fmr.com	Toronto Optorio MCC 2017	(Payment Date) distribution	2400714024	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 201(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3160/H831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X725,31619W206,31619W404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X733,31619W107,31619W305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba @fmr.com	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B822	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELITY CLOBAL BALAMCED CLASS DODTEOLIO SEDIES TO	98-0434200 Michelle Munro	@fmr.com	ny Street Toronto Ontario MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPCS 201(n)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310190203,310190277,310190209,310190231	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B244	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B186	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B160	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	Toronto Optorio MCC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B178	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/94/9046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
	96-0434200 Michelle Mulito	416-307-5300 Michelle.Munro @fmr.com	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3101901/0	N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A557	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	OD OUT AND A STATE OF THE STATE	@fmr.com		(Payment Date) distribution	240404540	N/A N/A	****	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A540	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B449	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A565	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba		See column 15 Non-taxable cash/stock (Payment Date)		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V471	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		<u> </u>	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A458	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba		(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E644,31619E636,31619E628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
I IDEET I GEODAE DISCIPLINED EQUIT (CLASS SERIES 15	Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ry Sueer, Toronto ,Ontano, MsG 2N/	(Payment Date) Non-taxable cash/stock	31019E044,31019E036,31619E628	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0/2	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	INOS 30 I(C)(Z)	140	the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting I	ssuer 7	8 9	10	11 12	13	14	1 19	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and stree	t of contact City, province and postal coo	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the hand	ction: the non- (see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0741 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612X300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612X409	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmr.com			(Payment Date) distribution See column 15 Non-taxable cash/stock	240420244	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Murito	416-307-5300 Michelle.Mu @fmr.com		, Toronto ,Ontano, WSG 2147	(Payment Date) distribution		N/A IN/A	INA	shareholders. See column 15 for the date of the organizational action.		0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	INCS 301(C)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A261	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0996 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A212	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W586	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1037 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1583 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31609L368	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31612B167	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H625,31607H583,31607H559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	@tmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 200.492 Bay Stroot	, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H633,31607H591,31607H567	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu			(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0777 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612A482	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K640	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1055 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300.483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		107	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- '''	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1142 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1166 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0845 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5			@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		,	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1281 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0842 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A532	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
							1		1	organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

Issuer's name FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street of c number of address of contact contact	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of	Describe the calculation of the change in the basis and the data that	List the applicable Internal	Can any resulting	Provide any other information
						Number Sym	ool Numbe	er	the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	supports the calculation	Revenue Code section(s) and subsection(s) upon which the tax treatment is based	loss be recognized?	
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C747	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	2.465+200	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A839	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution		100		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A516	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	###.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). Branch treatspayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A268	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A250	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C614	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C598	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A425	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A441	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	1/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 004(1)(9)	N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W479	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610)W461	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	INVA	shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		.40	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A466	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B541	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W545	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

1	2	3	4	5 P	Part I - Reporting Issuer	7	8	9	10	11 12	13	14	1 1	Part II - Organization Action 5 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information		E-mail N address of contact	lumber and street of cor	ntact City, province and postal cod of contact		lassification and escription	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quan the organizational taxable distribution below) reduced the security in the har	action: the non- is (see details > b basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other informat necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	3.16E+292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31612A391	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 7.00881 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	00-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) di	istribution on-taxable cash/stock	31612G737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective of the column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro		@fmr.com			(Payment Date) di	istribution	31612G711	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxayer's earnings and profits were estimated under IRC § 312 and the		the date of the distribution identified in column 15.
			ŀ	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di	on-taxable cash/stock istribution	310123711	IEA IEA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31612G687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock istribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1802 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619T518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1073 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1075 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	on-taxable cash/stock	31619T484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	00-483 Bay Street	Toronto ,Ontario, M5G 2N7		istribution on-taxable cash/stock	31619T476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1852 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective of
				@fmr.com			(Payment Date) di	istribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31610W619	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock istribution	31612A318	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.059 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro		Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N		31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0507 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	istribution on-taxable cash/stock	31619B657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0521 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective of
				@fmr.com			(Payment Date) di	istribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock istribution	31619K/31	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619K723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619F864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1062 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619F856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1437 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock	31619K699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1025 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619K681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1349 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective o
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	00-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	istribution on-taxable cash/stock	31619C531	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				@fmr.com			(Payment Date) di	istribution	31619C523.31619C515.31619C499.31619C481	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock istribution	31619C473	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619C457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.059 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619C465	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.08 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31610E585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	3.16E+298	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) di See column 15 N	on-taxable cash/stock	3.16E+282	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY GLOBAL CLASS SERIES T8		Michelle Munro		@fmr.com Michelle.Munro 3		Toronto Ontario, M5G 2N7	(Payment Date) di	stribution	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				@fmr.com			(Payment Date) di	istribution		IN/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	ŀ	Michelle Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619A378	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0747 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro		Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock istribution	31619A329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0757 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
FIDELITY GLOBAL CLASS SERIES F5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) di	on-taxable cash/stock istribution	31612X102	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY GLOBAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31612X201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the reoutlations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	on-taxable cash/stock	31619T302,31619T609,31619T880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	ŀ	@fmr.com Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	,	istribution on-taxable cash/stock	31619T856	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY DIVIDEND PLUS CLASS SERIES T5		Michelle Munro		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) di	istribution	31619T203,31619T500,31619T807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
INDEED FOR OLAGO SERIES 15	90-0434200	IVIIGNEILE IVIUNTO	4 ID-307-5300	Michelle.Munro 3 @fmr.com	uu⊶os bay Street,	TOTOTICO , OTITATO, MISG 2N/	(Payment Date) di	on-taxable cash/stock istribution	310131203,310181300,31018180/	IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.

1	2 2	Part I - Reporting Issuer	7	8 0	10	11 12	42	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone Remail Number and street of contact Number and street of contact	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	316126720	IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612X508	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612E658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F702,31607F801,31607F884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F405,31607F504,31607F603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F835	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F355	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E309,31607E606,31607E887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216075920	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro a00-483 Bay Street, afmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L341	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L374	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L358	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W313,31619W271,31619W255	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.189	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W230	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.190	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES T5		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619W321,31619W297,31619W263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619W248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W214	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G547	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	ow.et	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612G521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V281,31619V265,31619V240	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.175	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		oymon ostoj distribution				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

4	2 2	Part I - Reporting Issu	ier 7	8 0	10	44 42	12	14	.15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street of contact	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY SPECIAL SITUATIONS CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	24640/400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.179	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619B533,31619B525,31619B517,31619B	491 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B483	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B475,31619B467,31619B459,31619B	MAS NIA NIA	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,		(Payment Date) distribution		MA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G273	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	00.0404000	@fmr.com		(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physicial of the profits in its physicial (in the physicial of	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.152	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	SO-04-34200 WILCHEITE WILLIEU	@fmr.com	Totolito ,Ontalio, MSG 2147	(Payment Date) distribution	310181704	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X360	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.103332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X352	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.139193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073510	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A714	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073510	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G700,31607G809,31607G882	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24607G959	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086483	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.14426	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES P175	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A102	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058674	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		NI/A NI/A	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.061358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refused the shareholder's tay basis in its shares for the event of basis.)	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050697	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				. symma sany distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

4	2 2	Pa	art I - Reporting Issuer	7	8 0	10	44 42	19	14	.15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact	lumber and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061060	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049951	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M398	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061432	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	NA NA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V613	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043241	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041750	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053008	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A656	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A649	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612A508	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065160	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065160	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V225,31618V217,31618V191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058376	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V183	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059196	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V175,31618V167,31618V159	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044956	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V142	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045478	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31618V126	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V134	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061954	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31611L554	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M513	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07380	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057481	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M463	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053902	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M455	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	· 		(Payment Date) distribution		N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J767	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131514	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087377	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A623	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060612	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA INA	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034369	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042421	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070975	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M208	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069335	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		TWA TWA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M109	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

4	2 2	Part I -	eporting Issuer	8 0	10	44 49	49	14	46	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number	and street of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J478	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J460	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059494	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033922	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	2464214602	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2046 0.022400	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	147	shareholders. See column 15 for the date of the organizational action.		IThe taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A755	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Markette Markette	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits grant the phenothelical text best in the base of the control of the profits of	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05606	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there under Amount distributed in excess of excessors and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D406	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056959	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D505,31619D604,31619D703	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043912	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Wildrielle Wullio	@fmr.com	bay Sileet, Tolonto , Ontano, NISO 2147	(Payment Date) distribution	310132303,310132004,310132703	lea lea	144	shareholders. See column 15 for the date of the organizational action.	0.040312	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D802	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044807	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060836	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057556	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246424905	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A870	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060687	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H450,31607H427,31607H385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099381:	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	30-0434200 Wilchelle Wullio	@fmr.com	bay Sileet, Tolonto , Ontano, NISO 2147	(Payment Date) distribution	310071400,310071433,310071383	lea lea	147	shareholders. See column 15 for the date of the organizational action.	0.002103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D752,31619D745,31619D737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086930	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D711,31619D695,31619D687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062998	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5		@fmr.com		(Payment Date) distribution		M/A AV	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Me	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310190000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062774	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A524	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059867	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05740	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
. ISSEET - GEODAL INCOME GOADS FORTFULIO US\$ SERIES S8		@fmr.com		(Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	,wA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.03 30 1(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7		31618V282,31618V274,31618V266	N/A N/A			01/31/2016 0.047267	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective or

1	3	4 5	Part I - Reporting Issuer	7	8	10	144 140	,	13	15	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb		13 14 Count Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the		
		contact contact								below) reduced the basis of the security in the hands of the		tax treatment is based		dajasiment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V258	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048982	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058898	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H818	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061656	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062625	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.063296	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N//	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8		416-307-5300 Michelle.Munn @fmr.com			(Payment Date) distribution	31607E416,31607E390,31607E382	IVA IVA	NV.	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INC	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0993812	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E440,31607E432,31607E424	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066353	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066353	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619D828,31619D810,31619D794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0521883	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.052188	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N//	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA	107	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D778	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H420	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0538284	I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050846	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V530,31618V522,31618V514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0785056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V498	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078804	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A Non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077760	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098635	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X311	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116603	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+243	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.064340	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.134347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T344	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135018	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07999	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T351	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080146	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080966	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13807	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A326	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057705	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		NI/A NI/A	NI/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IN/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V399,31618V381,31618V373	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

	2 2	Part I - Reporting Issu	ier 7	8 0	10	44 40	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	Z S Issuer's EIN Name of contact for additional information	Telephone number of contact Support Contact Support Su	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H412	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316197799.316197765.316197732	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F686	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F694	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F660	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607F652	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099381	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F330	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099381	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E697	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062103	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099381	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042421	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043241	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X485,31619X469,31619X444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1414	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X428	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X493,31619X477,31619X451	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10527	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X410	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144784	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060612	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074554	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	,	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M/78	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053008	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051293	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074554	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and orofits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A403,31618A601,316183797,31618L	177 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y	401 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W669	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31582T206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Repo	rting Issuer	8 9	10	11 12	. 42	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and	street of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115705	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24647V604	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X659	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X642	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620F838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620F606	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.18	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A458	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A532,31620A524,31620A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A466	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A441	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	00.0404000	@fmr.com	Out Out Mr Out	(Payment Date) distribution	240004400	N/A N/A	21/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004/11/01	N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315824201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A391,31620A383,31620A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138724	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A359	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083463	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083844	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084911	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141697	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315824789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05998	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELITY AMERICAN FOURTY FIND HOS SERIES SATE	OR 0424200 Mahalla Maraya	@fmr.com	Street Toronto Ontorio MCC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	315824763	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.038	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.027	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.021	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1975		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y855	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085597	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
1 Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact contact	6	7 City, province and postal code of contact	Date of action Cla	9 ssification and cription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symb	Accou Numb		Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock	31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31619Y830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057395	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		taxable cash/stock	31619Y822	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dist	ibution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31619Y798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31619Y780	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31618R588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dist	taxable cash/stock	31618R570	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dist	taxable cash/stock	31618R562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dist	ibution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31582L203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31582L609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31619V752,31619V737,31619V711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31619V687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0876	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dist	-taxable cash/stock	31619V695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dist	ibution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		316194679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31619V661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date)		31606J200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31606J838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock	31606J820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31606J879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dist	ibution	31617Y733		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dist	ibution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31618Y658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock	31619W446	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31607Q203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) dist		31607Q708	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto Ontorio MEC 2N7	(Payment Date) dist	ibution -taxable cash/stock	24607/0990	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) dist		31607Q880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31607Q864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31607Q849	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31607Q823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31619V646,31619V620,31619V596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor	-taxable cash/stock	31619V570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dist	-taxable cash/stock	31619V653,31619V638,31619V612	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com			(Payment Date) dist	ibution		N/A N/C	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	ibution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist	-taxable cash/stock ibution	31619V562	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31619V554	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Nor (Payment Date) dist		31608J877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		@fmr.com			(, ayment Date) dist	IDUNIUI I				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44 42	42	44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact	S Number and street of conta-	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31608J885	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	3.16E+306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	3.16E+207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620E807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620E880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.096	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc	31620E500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620E609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084378	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31620E864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045733	required the shareholder and only size it is shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31620E799	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	31620E781	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073249	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits required the physiological to be profit in its phage. (In the opt	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050001	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620E823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087884	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31608L872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	x 31608L864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.154	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc	31619W123	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31619W115	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.159	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date)	31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31607J308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELTY OLE ADDATH 1995 DODTEN IN OFFICE FOR	OR OFFICE AND	@fmr.com	200 400 B 01	Towns Out of MEO ONE	(Payment Date) distribution	0.4007.170.4	N/4 N/4	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)		the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	316073704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	61618B559,31618B567,31618U193	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	x 31607M400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc	31619L697,31619L663,31619L655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	31619L739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5		@fmr.com			(Payment Date) distribution See column 15 Non-taxable cash/stoc		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31607L402,31607L501,31607L600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31607L808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	x 31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	316071.824	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TELESTIC ON OLO SENES ENTO	SS S.S. 200 IMMONGING MIGHTO	@fmr.com		, . , . , . , . , . , . , . ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.007	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		[the date of the distribution identified in column 15.

1	2 2	Part 5	rt I - Reporting Issuer	7	8 9	10	11 12	42	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nur number of address of contact Contact	mber and street of contact Of	ity, province and postal code contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	240400400 240400400 240400442	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A702	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7		31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	20 0404000 NE-L-II-M	@fmr.com			(Payment Date) distribution	242400040 242400000 242400000 242400040	N/8 N/8		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tot	pronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X296	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316061601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310002001	lea lea	144	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31606L809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216197642	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310101342	NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X675	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.038	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.038	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192814	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216102906	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 WILCHEIR WULLO	@fmr.com	5465 Day Street,	Sionto ,Ontano, MSG 2147	(Payment Date) distribution	310132000	NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.09 30 1(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	pronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316192830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	pronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com. 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.172	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tot	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.171	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	pronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P2T5		@fmr.com		pronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com			See column 15 (Payment Date) Non-taxable cash/stock distribution	31043//35	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316437862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D738,31618D720,31618D712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street, To	oronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.131712	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		oronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES 15 FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5		@fmr.com			(Payment Date) distribution		IWA.	ne.rt	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Tor	pronto .Ontario. M5G 2N7	See column 15 Non-taxable cash/stock	246400600	N/A N/A	NI/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.076146	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

		Part I - Reporting I	Issuer		110	14/			45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and stree address of contact contact	t of contact City, province and postal cod of contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130492	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055718	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055718	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street		(Payment Date) distribution		lea lea	INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618X270,31618X262,31618X254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316133206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	INVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E625	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062883	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06273	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E450	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06204	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09939	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street		(Payment Date) distribution	31620D841,31620D817,31620D775	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	98-0434200 IVIICHERE MULITO	@fmr.com 300-463 Bay Street	, Tolonto Ontano, MSG 2147	(Payment Date) distribution	310200041,310200017,310200773	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D742	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		- NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X840,31619X824,31619X790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X774	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X741	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G581	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	Toronto ,Ontario, M5G 2N7		31619G573,31619G565,31619G557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Sellin.com		, aymon care) monipulion				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

4	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	14 42	42	14	15	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E344.31620E310.31620E278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	0.405.040	N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085826	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050611	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+256	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046648	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036129	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+215	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074393	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y188	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644J808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R471,31618R463,31618R455,31618R448	B N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 <u>@fmr.com</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L839	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C808,31607C881,31607C873,31607C865	5 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607C840,31607C832,31607C824,31607C816	6 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W735	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		IN/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618A874,31618A858,316183748,31618U110		N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618J776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618J768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5		@fmr.com			(Payment Date) distribution		NI/A NI/A	NICA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,692,316,181,000,000,000,000,000,000	,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316181650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,759,316,181,000,000,000,000,000,000	,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Semil.com			, ay and anomodium				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 9	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of control	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	21620/2209	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The transparks progress and profits was estimated under IRC & 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D650,31620D627,31620D585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620D668,31620D635,31620D593	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31620D569	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES F5	00 0424200 Michalla Musea	@fmr.com	200 492 Pay Ctreet	Terente Ontorio MEC 2NZ	(Payment Date) distribution	246200526	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D528	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that are the second of the sec	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E1TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	315822817	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		lea lea	IWA	shareholders. See column 15 for the date of the organizational action.	0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D478,31620D445,31620D411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109684	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D379	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D486,31620D452,31620D429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063112	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31620D387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063035	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	21620D262	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution	310200333	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109836	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315822734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057166	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060444	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,179,845,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216170705	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	SU-0454200 IVIICIIBIIB WUITO	@fmr.com	300403 Day Sireet,	Tolono ,Ontano, MSG 2147	(Payment Date) distribution	310173733	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316,179,803,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31618N876	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	B2/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31018K/86	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31620V601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc		N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Me	These actions are effective or

1	2 3	Part I - F	eporting Issuer	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Number address of contact Number Numbe	and street of contact City, province and postal of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,494,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181452	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock	31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	246407626	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stoci	: 31620A722,31620A714,31620A698	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31620A672	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A680	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A656	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stool	: 31620A615,31620A599,31620A581	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099470	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stoci	31620A565	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062121	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061206	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09802	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31621A408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stoci	31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stocl	31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.154	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	31621D709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31617X263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	31618Y716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31619W560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stocl		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date)	31635N727	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31635N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>		, -y, Jubilion				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

1	2	4	Part I - Reporting Issue	7	8 0	10	44 42	42	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of cont additional info		Number and street of o	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X345	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097412	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.con 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114943	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5		@fmr.com	1		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.N	1	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T278,31619T245,31619T211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	@fmr.con 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T146	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com	1		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.ll @fmr.com	1	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310430007	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128206	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076222	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0760	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.con 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N610	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128282	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3. The taxnayer's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.con	1		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619F310	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F237	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.con 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F260	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F393	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		416-307-5300 Michelle.N @fmr.con	1		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.con 416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D563,31618D555,31618D548	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.con	1		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.N@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.124	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D597,31618D589,31618D571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D480	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643Q878	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643Q860	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.con	1		(Payment Date) distribution		NA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.N	1	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.N		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315,823,302,315,823,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.N @fmr.con		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315823864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		315,823,203,315,823,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315823872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.con			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact contact	Number and street of con	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		nt Describe the organizational action	Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315823831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315823823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F518	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		100		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.163	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.149	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621K307,31621K604,31621K885	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621K851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		lea lea	140	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621K208,31621K505,31621K802	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621K869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621K810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F591	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F575	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F567	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com		Teresta Optorio MEC 2017	(Payment Date) distribution	240200270 240200000 240200000	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CONCENCT NEUTRAL FUND SERIES TO	96-0434200 Michelle Mullio	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C876,31620C868,31620C850	NA NA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C702,31620C801,31620C884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C793	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C785	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
		@fmr.com		Turney Out of MEO ONE	(Payment Date) distribution		N/a N/a	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31643D828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.028	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31643D505	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution		100		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C587,31620C579,31620C561	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C520,31620C512,31620C496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C488	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C553,31620C546,31620C538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C447	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31645A103	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
SECTION OF THE STATE OF THE STATE OF THE SECTION OF	The state of the s	@fmr.com	Day 0.1001,	, omano, moo zivi	(Payment Date) distribution		land.		shareholders. See column 15 for the date of the organizational action.	0.030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		[the date of the distribution identified in column 15.

	3		Part I - Reporting Issuer			10		1	44	45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conf	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		int Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31645A889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.030	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A301	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31645A509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B498,31620B480,31620B472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316208395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G820	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The tarnaver's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31636G408	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31636G846	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M612	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M596	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M638	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F153,31619F146,31619F138	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F161	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). Find the traxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F120,31619G797,31619G789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F179	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W636	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P175	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IWA IWA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G155	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	8 q	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name additi	e of contact for tional information	Telephone number of contact E-mail address of contact	Number and street of com	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		nt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L432,31619L424,31619L416	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L440	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L457	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES P1T5	00.0424200 Minho	ella Minera	@fmr.com	200 492 Day Ctreet	Terente Opinio MEC 2017	(Payment Date) distribution	246001.500	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Miche	elle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316091509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F641	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.178	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3160/G619,3160/G593,3160/G585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G870,31619G862,31619G854	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Miche	elle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F520	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F611,31607F595,31607F587	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES FS	98-0434200 Miche	elle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L226,31619L218,31619L192	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Miche	elle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619L275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Miche	elle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Miche	elle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A383	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
			9,1111.5511	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		1 4 5	Part I - Reporting Issuer	7		140	44	. I	12	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Sym		count Describe the organizational action	Describe the quantitative effect of the organizational action: the non-	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting loss be recognized?	
	addustral miorinduon	contact contact			accompani		Januari Sylli			taxable distributions (see details below) reduced the basis of the		subsection(s) upon which the tax treatment is based		adjustment
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	200.492 Pay Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	24607/2742 24607/2724 24607/2726	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to	Payment Date Amount per share 01/31/2016 0.133	The taxeaux's earnings and profits were estimated under IRC § 212 and the	IBC\$ 201(a)(2)	No	These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES TO	96-0434200 INICITALIE MUITO	@fmr.com	o 300-483 Bay Street,	Totolito ,Ottalio, WSG 2N7	(Payment Date) distribution	310070742,310070734,310070720	IN/A IN/A	INF	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G684	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G775,31607G767,31607G759	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	240070000	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
	30-0404200 Iniciale Mario	416-307-5300 Michelle.Munr @fmr.com		Totolito ,Olitalio, Woo 2147	(Payment Date) distribution	310070000	lea lea	167	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G650	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	0 300403 Bay Street,	Tolonio ,Ontano, MSG 2147	(Payment Date) distribution	310130722	lea lea	167	shareholders. See column 15 for the date of the organizational action.	0.10.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G664,31619G102,31619G201	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G714	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H498	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical endors to be profit in its phage. (In the opt	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G411,31607G395,31607G387	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G353	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic texture (to the option) of the characteristic texture (to the option).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G361	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G338	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G320	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A359	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618W801,31618W447,31618W389	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618W710	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	© 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	© 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,189,316,181,000,000,000,000,000,	000,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181148	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munr @fmr.com		Totolito ,Ottalio, WSG 2N7	(Payment Date) distribution		IVA IVA	INF	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316,181,247,316,181,000,000,000,000,000,000,	000,000 N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0516	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246494422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Inicitate Marito	@fmr.com			(Payment Date) distribution	310101122	lea lea	167	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F605	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621F803	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A106,31618A304,316183722,31618V	209 N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution		INFA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y815,31618Y799,31618Y781,31618Y	773 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	1			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Muor	o 300-483 Bay Street	Toronto Ontario M5G 2N7	See column 15 Non-taxable cash/etock	31619R843	N/A N/A	N/A		01/31/2016 n next		IRC§ 301(c)(2)	No	These actions are effective on
FIDELITY GLOBAL FUND SERIES F5 FIDELITY GLOBAL FUND SERIES F8	98-0434200 Michelle Munro 98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com 416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock	31619R843 31619R835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15. These actions are effective on

1	2	3	4 5	Part I - Reporting Issu 6	7	8 9	10	11 12	13	14	1	Part II - Organization Action 5 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact	Number and street of	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quan the organizational taxable distribution below) reduced the security in the han	action: the non- is (see details e b basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting Provide any other informati necessary to implement the adjustment
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0786 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M265,31619M240,31619M224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1151 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1149 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M273.31619M257.31619M232	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Muse	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5		Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W776	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0539 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1007 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0524 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0744 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	@tmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0708 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H860,31619H845,31619H837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1192 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
	98-0434200		@fmr.com			(Payment Date) distribution	0404011000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619H803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	70 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H886,31619H878,31619H852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0948 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621N822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621N707	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300.483 Bay Street	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621N848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0812 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1021 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0602 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0544 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.034 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective o
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0842 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300.483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0281 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
		Wildriche Marie	@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0255 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31642L847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0517 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823202 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES \$8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0778231 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B258,31620B241,31620B233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0458859 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B175	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.041465 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C207	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0259156 The taxpayer's aemings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
			@fmr.com			(Payment Date) distribution		IN/A IN/A	IN M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641793 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0847 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0582 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M281	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	0 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X691	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0433 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
			@fmr.com			(Payment Date) distribution		NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	O.0561 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31621C404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0557 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0729 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0709 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

- 1	2 2	Part I - Repo	orting Issuer	8 0	10	44 42	12	14	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Contact Number and Address of contact	d street of contact City, province and postal coof contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY INCOME ALLOCATION FUND SERIES E3TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D456,31618D449,31618D431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618F402,31618F501,31618F600	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		iea iea	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D423,31618F105,31618F303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0104000 N. J. J. M. J. J. J. M. J. J. J. M. J. J. J. M. J. J. J. M. J. J. J. M. J. J. J. J. M. J. J. J. M. J. J. J. M. J. J. J. M. J.	@fmr.com		(Payment Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.027	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	#mr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	95-0434200 INICHERE MUNIO	@fmr.com	Tolonio ,Ontano, wso 2117	(Payment Date) Non-taxable cash/stock distribution	316441506	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	ING.	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L811	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	040441705	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS CONTUNO		the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L753	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044971	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047486	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086283	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution	040405700 040405700 040405774	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		(Payment Date) distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.038339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075765	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.021189	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L878	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.021113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.021113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.020808	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.020198	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA INA	170	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024391	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6	7 City, province and postal code of contact	B Date of action Class desi	9 ssification and cription	10 CUSIP Number(s)	Serial Number Symbol	Acco ol Numi		Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock	31644L712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	-taxable cash/stock	31644L696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0541179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	, ,	-taxable cash/stock	31644L688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0237052	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr		316441 670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution		NO. 100	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ibution	31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31619Y764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31619Y731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31619Y699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0871	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock	31619Y681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	-taxable cash/stock	31619Y657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0831587	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31619Y665	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0661611	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr		31619Y632	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0657799	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distr	ibution	31619Y624	N/O N/O	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distr	-taxable cash/stock ibution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31619Y590	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0663897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31619Y582	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0836922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31620B704,31620B803,31620B886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1386	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock	31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0908	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	-taxable cash/stock	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr		31620B837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620B829	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1259	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distr		24625D204	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution		NO. 100	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31635P409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31635P714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31635P847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31635P821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0823	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock ibution	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1054918	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1056443	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	-taxable cash/stock	31620B761,31620B753,31620B746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0692862	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620B688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0693624	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distr		31620B654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0586913	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr	-taxable cash/stock	31620B647	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distr	ibution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	ibution	31635P888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31635P722	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0461146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31635P763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr	-taxable cash/stock ibution	31620A409,31620A508,31620A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non- (Payment Date) distr		31620A805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		-taxable cash/stock	31620A102,31620A201,31620A300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-	-taxable cash/stock	31620A706	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distr	-taxable cash/stock	31620A888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0832	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distr	ibution	31620A870	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8		@fmr.com		Toronto Ontario, MSG 2N7	(Payment Date) distr	ibution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELIT INTERNATIONAL GROWTH FUND US\$ SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	SUU-483 BBy Street,	Toronto ,Ontano, MSG 2N/	See column 15 Non- (Payment Date) distr		31620A839,31620A821,31620A813	N/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1016048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 q	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A862,31620A854,31620A847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A797	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316204771	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063417	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619N883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W420,31619W396,31619W370	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W354	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA FUND SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NO.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31639L768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31639L867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X535	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145356	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/4 N/4	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X618,31619X384,31619X368	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107778	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619X527	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.110979	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X519	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.148252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064712	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V398,31619V372,31619V356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V414,31619V380,31619V364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	INVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle,Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V323	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619V315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N107,31619N206,31619N305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642J107	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.01	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642J206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.014	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	-5		the date of the distribution identified in column 15.

	2 2	Part I - Reporting Issu	uer	8	10	44 42	1 42	3 14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street of contact Number and street of contact	contact City, province and postal code of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E435,31620E427,31620E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012729	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246205295	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	147	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.010747	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0137	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011357	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.011204	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	20.0404000 With all Management	@fmr.com		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W719	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.121	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES PTIS	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 W. b. III. M	@fmr.com	Towns Cours McCons	(Payment Date) distribution	242424222	N/A N/A	N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.096	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A748	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A730	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31611L406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E242,31607E234,31607E226	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.188	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E275.31607E267.31607E259	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+196	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+172	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.193	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L828	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246441.704	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A IN/A	INA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F740	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	31619L507	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IWA IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IVO	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 2	Part I	- Reporting Issuer	7	8	10	11 42	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Numb	ber and street of contact City, p		Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A691,31619A683,31619A675,31619A667	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro		83 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A659	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution	246405405	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W530	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A664	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B376	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B327	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B293	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		io ,ornano, moo 211	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K517	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4: @fmr.com	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K475	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K467	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4- @fmr.com	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J700	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro		183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J759,31619J742,31619J734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.117	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A615	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31611L216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro		183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A824	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619E529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part	I - Reporting Issuer	7	8 0	10	11 42	49	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Num		y, province and postal code contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro		483 Bay Street, Torc	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610\/530 31610\/513 31610\/480	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpsyer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610/090	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		ien ien	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.126	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F302	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A284	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A276	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLEV OUR ALL OLD OFFICE OF		@fmr.com		ALCO MED ONE	(Payment Date) distribution		N/A N/A	21/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Torc	onto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619N784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7		31619A642,31619A634,31619A626,31619A6	618 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		onto Ontario. M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com			See column 15 (Payment Date) Non-taxable cash/stock distribution			IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A584,31619A576,31619A568,31619A	550 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A631	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
The Later Later of the Service Service Fills	mondie mulio	@fmr.com		,	(Payment Date) distribution		1975		shareholders. See column 15 for the date of the organizational action.	0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.

- 1	2 3	Part I - Report	ing Issuer	8 9	10	11 12	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and s	treet of contact City, province and postal co	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610 1627	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J635	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J544	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610E437	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610F411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G604	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7		31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A485	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S		(Payment Date) distribution		N/A N/A	INA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B761	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H302,31607H609,31607H880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7		31607H203,31607H500,31607H807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Wildralle Wallio	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Tolonto ,Ontano, MSG 2147	(Payment Date) distribution		Nex Nex	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X725,31619W206,31619W404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X733,31619W107,31619W305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock	24640ME02	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A AI/A	K1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S		See column 15 Non-taxable cash/stock (Payment Date) distribution	. 510180704	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the graphizational action	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refused the shareholder's tay basis in its shares (in the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		S.III.COIII		, aymon bacy distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1		3	4 5	Part I - Reporting Issu	Jer 7	8 9	10	11 12	13	14	1 1	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational is taxable distribution below) reduced the security in the han Payment Date	ction: the non- s (see details basis of the so of the		Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B244	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0764 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0589 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B186	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). O.0601 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B160	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0645 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mun</u>	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B178	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0816 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits required the physicial for the profits in the page (in the page of the physicial page).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0778 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0778 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0778 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B449	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto Ontorio MSG 2N7	(Payment Date) distribution	31612B423	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IBC\$ 201(a)(2)	the date of the distribution identified in column 15.
		Wildren WulliU	@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0804 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V463	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1082 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com	·		(Payment Date) distribution		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V471	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A458	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0953 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0957 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E644,31619E636,31619E628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0729 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0741 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612X300	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612X409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0981 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0996 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A212	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	00.0404000	Mark all a Market	@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5		Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0738 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H625,31607H583,31607H559	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mun</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IN/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	O 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
		1	giiii.com			. aymon Saad) ulambulUll				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2 3	Part I - Reporting Issu	uer 7	8 9	10	11 12	2 13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Street	contact City, province and postal code of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A797	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A482	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A474	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K640	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	######################################	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A532	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Miles III. Marris	@fmr.com		(Payment Date) distribution		N/A N/A	11/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C747	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution		N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the		N.	the date of the distribution identified in column 15.
	96-0434200 Wilchelle Wullio	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Totolito ,Ontalio, WSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.10E+209	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A839	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612A516	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IN/A	INV.M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A268	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I -	Reporting Issuer 6 7	8 9	10	11 12	2 13	3 14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number address of contact Contact	er and street of contact City, province and pos of contact	al code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612A250	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31612B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	h. 246400002	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619C580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). Havapyer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31612A425	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	21612E260	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-transle cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612A441	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refuged the shareholder's tay basic in its shares (in the extent of basic).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619B509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2		k 31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	,	k 31619B871	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31619W479	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619W461	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612A466	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2		k 31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	k 31619B590	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	2 Day Chart Taronto Ontorio MCC 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0 400	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31619B541	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31619W545	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.156	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31610E312	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 3.16E+292	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31612A391	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31612G687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619T617,31619T575,31619T542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.180	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	k 31619T518	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.181	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	OWI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31619T526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2		k 31619T476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31610W619	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto Ontario, M5G 2	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution		IWA IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	k 31619B657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.552	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS FIDELITY INCOME CLASS PORTFOLIO SERIES T8 FIDELITY INCOME CLASS PORTFOLIO SERIES S8 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	Name of contact for additional information	Telephone	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 Se	31619K723 31619F864 31619F866 31619K699 31619K691 31619C572,31619C564,31619C556,31619C549 31619C531 31619C523,31619C515,31619C499,31619C481	N/A		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 16 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 16 for the date of the organizational action.	01/31/2016 0.1046 01/31/2016 0.1066 01/31/2016 0.1437 01/31/2016 0.1022 01/31/2016 0.1346	Describe the calculation of the change in the basis and the data that supports the calculation The taxpayer's centrings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits in shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits interest of the extent of basis). The taxpayer's earnings and profits interest in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits in the shares (to the extent of basis). The taxpayer's earnings and profits in the shares (to the extent of basis).	List the applicable Internal Revenue Code section(s) adsubsection(s) upon which the tax treatment is based IRC§ 301(c)(2) IRC§ 301(c)(2) IRC§ 301(c)(2) IRC§ 301(c)(2) IRC§ 301(c)(2) IRC§ 301(c)(2)	Can any resulting loss be recognized? No	Provide any other information ecessary to implement the adjustment. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES FS FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS FIDELITY INCOME CLASS PORTFOLIO SERIES T8 FIDELITY INCOME CLASS PORTFOLIO SERIES T8 FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES SS FIDELITY INCOME CLASS PORTFOLIO SERIES SS FIDELITY INCOME CLASS PORTFOLIO SERIES FS	98-0434200 Michelle Munro		Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	31619K723 31619F864 31619F866 31619K699 31619K691 31619C572,31619C564,31619C556,31619C549 31619C531 31619C523,31619C515,31619C499,31619C481	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	shareholders. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action. A non-taxable see oclumn 15 for the date of the organizational action. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See oclumn 15 for the date of the organizational action.	01/31/2016 0.1373 01/31/2016 0.1046 01/31/2016 0.1066 01/31/2016 0.1433 01/31/2016 0.1022 01/31/2016 0.1024	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The traxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits excluded the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the other of basis), the content of basis, the share of the extent of basis, the content of basis.	RC§ 301(c)(2) RC§ 301(c)(2) RC§ 301(c)(2) RC§ 301(c)(2) RC§ 301(c)(2)	No N	the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. The date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 9 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS 9 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES T8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F15	98-0434200 Michelle Munro		Toronto ,Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock distribution	31619F864 31619F856 31619K899 31619K881 31619C572,31619C564,31619C556,31619C549 31619C531 31619C523,31619C515,31619C499,31619C481	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable see column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1062 01/31/2016 0.1433 01/31/2016 0.1022 01/31/2016 0.1343	The transpar's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits vertex estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the other of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits in its shares (to the extent of basis).	RC§ 301(c)(2) RC§ 301(c)(2) RC§ 301(c)(2) RC§ 301(c)(2)	No N	These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified actionum 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8 9 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS 9 FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES T8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Murro 300-483 Bay Street, 301-483 Ba	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution	31619K699 31619K691 31619C572,31619C564,31619C556,31619C549 31619C531 31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A N/A N/A N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to A non-fasable cash of the date of the organizational action. A non-taxable cash of the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1433 01/31/2016 0.1025 01/31/2016 0.1346	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the obsert of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulations thereunder. Amounts distributed in excess of earnings and profits regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2) IRC§ 301(c)(2) IRC§ 301(c)(2)	No N	Identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These has colors are effective on the date of the distribution identified in column 15.
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FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES T8 FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES FS FIDELITY INCOME CLASS PORTFOLIO SERIES FS FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, Stitus.com 416-307-5300 Michelle Munro 300-483 Bay Street, 3	Toronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock (Payment Date) See column 15 Non-taxable cash/stock (Payment Date)	31619K681 31619C572.31619C564,31619C556,31619C549 31619C531 31619C523.31619C515,31619C499,31619C481	N/A	N/A N/A N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1028 01/31/2016 0.1348	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are regulations thereunder. Amounts distributed in excess of earnings and profits and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No No No	identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution tidentified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES T8 FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES TS FIDELITY INCOME CLASS PORTFOLIO SERIES FS FIDELITY INCOME CLASS PORTFOLIO SERIES FS FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	### Author 200-483 Bay Street, #### Author 200-483 Bay Street, #### Author 200-483 Bay Street, ##### Author 200-483 Bay Street, ##### Author 200-483 Bay Street, ###################################	Toronto ,Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date)	31619K681 31619C572.31619C564,31619C556,31619C549 31619C531 31619C523.31619C515,31619C499,31619C481	N/A N/A N/A N/A N/A N/A N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1348	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The traxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The traxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No No	the date of the distribution identified in column 15. These actions are effective on the date of the distribution identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES S8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	### (### (### (### (### (### (### (###	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock (Payment Date) See column 15 Non-taxable cash/stock (Payment Date)	31619C531 31619C523,31619C515,31619C499,31619C481	N/A N/A N/A N/A N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits		No No	the date of the distribution identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) (Payment Date) distribution (Payment Date)	31619C531 31619C523,31619C515,31619C499,31619C481	N/A N/A N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No No	the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES S5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	### 16-307-5300 Michelle Munro 300-483 Bay Street, #### 16-307-5300 Michelle Munro 300-483 Bay Street, ##### 16-307-5300 Michelle Munro 300-483 Bay Street, ###################################	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock distribution Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A N/A						No	
FIDELITY INCOME CLASS PORTFOLIO SERIES SS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES FS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES E1TS	98-0434200 Michelle Munro 98-0434200 Michelle Munro 98-0434200 Michelle Munro 98-0434200 Michelle Munro	### (2007-2000 Michelle Munro 200-483 Bay Street, ### (2007-2009-2009-2009-2009-2009-2009-2009-	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock distribution		N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9	98-0434200 Michelle Munro 98-0434200 Michelle Munro 98-0434200 Michelle Munro	### @fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street, 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro		(Payment Date) distribution	31619C473		N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F8 9 FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5 9 FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro 98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES E1TS 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,		See column 15 Non-taxable cash/stock	31619C457	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES P1TS 9 FIDELITY INCOME CLASS PORTFOLIO SERIES E1TS 9	98-0434200 Michelle Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C465	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES E1TS 9				(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	 	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com		See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTEOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+282	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T8 9	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S8 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES T5 9	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0747	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612X102	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F8 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612X201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T8 9	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T302,31619T609,31619T880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S8 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T5 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T203,31619T500,31619T807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES S5 9	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0833	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES F5 9	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0833	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31609L848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5 9	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0759	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8 9	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5 9	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612X508	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612X607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5 9	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8 9	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F405,31607F504,31607F603	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F868	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

	2 2		Part I - Reporting Issuer	7		10	44	2	12 44	45	Part II - Organization Action	47	40	10
Issuer's name	2 Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Sym		13 14 (secount learning learni	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
										security in the hands of the Payment Date Amount per share		tax treatment is based		
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F355	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E309,31607E606,31607E887	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E853	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Muni	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E200,31607E507,31607E804	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2. The traver's complex and profits were estimated under RPC 5 232 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31607 E200,31607 E307,31607 E604	INA INA	IN	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E861	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E838	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E820	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A417	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L341	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L374	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619L358	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W313,31619W271,31619W255	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.189	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Muni	<u>το</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W230	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W321,31619W297,31619W263	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.140	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	00 0 to 10000 No. 1 to 1 to 10000	@fmr.com		Tarrette Outer's MEO ONE	(Payment Date) distribution	0404000040	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	ID00 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W248	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.141	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W222	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W214	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W601	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W809	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G547	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G521	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G497	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V281,31619V265,31619V240	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to characteristics. See column 15 for the date of the	01/31/2016 0.175	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V224	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640\/200 24640\/272 24640\/267	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		Tolonio ,Ontano, Nido 2147	(Payment Date) distribution	310134238,310134273,310134237	INA INA	,	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V232	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V216	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V190	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W734	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G364	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			ĺ	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A342	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M869	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M877	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M810	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M794	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	ıx	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Muni @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M844	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M836	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Muni @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B533,31619B525,31619B517,31619B	3491 N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B483	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B475,31619B467,31619B459,31619B	3442 N/A N/A		shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W693	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W685	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there under Amount distributed in except of excepts.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol	Accour Number		Describe the quantita the organizational ac taxable distributions below) reduced the b security in the hands	tion: the non- (see details asis of the of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A334	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 Am	0.06	If The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G273	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		WICHOIC HIGHO	@fmr.com			(Payment Date) distribution	010120210	1071		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.15	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.152	55 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.16	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.150	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X360	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.10564	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X352	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.142307	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.07515	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A714	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.07515	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G700,31607G809,31607G882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.14329	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.14390	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086512	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.086969	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0884	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.147490	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A102	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.05990	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 77 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200	Michelle Munro	@fmr.com			(Payment Date) distribution	31611L745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L/45	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		11 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627	11 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.063874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05183	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.048782	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.062426	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	20.0404000	Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	040404000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/04/0040		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004/1/0)	N.	the date of the distribution identified in column 15.
	90-0434200		416-307-5300 Michelle.Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	31019W300	INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		99 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M398	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062807	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V647,31618V639,31618V621	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05419	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V613	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05449	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V597,31618V589,31618V571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.04420	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V563	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.04420	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98,0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V548	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.04268	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05419	11 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A656	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0613	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A649	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0613	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A508	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.066618	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES E2T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.066618	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		INA INA	Ne.M	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V183	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060520	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.045962	11 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.04649	reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.048629	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Repo	rting Issuer	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and address of contact Contact	street of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V134	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066389	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066389	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com. 416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M513	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075460	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058767	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055108	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071649	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M489	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07469	required the shareholder Artiounis distillation in excess or earlinings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610 1066 21610 1060 21610 1041	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J767	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.134456	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in the option of the physical decrease in	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089027	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089332	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A623	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061968	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043751	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044056	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035672	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036434	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043370	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	Street Terrote Ontoin MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.072620	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07195	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J536,31619J528,31619J510	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044361	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.032394	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062273	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/2 N/2	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036586	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A755	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053889	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H682	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101604	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057319	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	.40	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D505,31619D604,31619D703	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04489	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D802	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045809	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049163	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062197	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058843	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	2.130040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Pa Pa	rt I - Reporting Issuer	7	8 0	10	44 40	40	14	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nu number of contact contact		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05930	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro		0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06204	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06204	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution		N/0 N/0	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063950	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08704	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088875	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D711,31619D695,31619D687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064407	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097640	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0641793	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612A524	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061206	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V332,31618V324,31618V316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058691:	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	98-0434200 INICHERE MUNIO	@fmr.com	U-463 Bay Street,	Tolonto ,Ontano, wed 2017	See column 15 Non-taxable cash/stock (Payment Date) distribution	316167290	N/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V282,31618V274,31618V266	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0484775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060215	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H818	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063035	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612A490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064026	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300 @fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E416,31607E390,31607E382	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E358	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101604	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E325	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053355	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053355	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054880	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	ne/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H420	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

4	2 2	Part I - Reporti	ng Issuer	8 0	10	44 49	42	14	.15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and s difference address of contact	reet of contact City, province and postal coof contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V530,31618V522,31618V514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080262	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080567	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078737	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V456	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100842	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X311	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119211	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065779	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065779	required the shareholder it was it is shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216121262	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	140	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065246	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.137352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138038	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081786	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	######################################	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081939	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082777	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T310	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612A326	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058996	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059453	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V415	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060215	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	Taronto Ontorio MEC 2NZ	(Payment Date) distribution	31618V399,31618V381,31618V373	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.04420	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITT INCOME CLASS PORTFOLIO 05\$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	310104399,310104301,310104373	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04420	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044971	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060977	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H412	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062654	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T781,31619T757,31619T724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Si @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T799,31619T765,31619T732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	reet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F744,31607F736,31607F728	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F694	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F660	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101604	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si		(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F330	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E747,31607E739,31607E721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101604	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E689	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E770,31607E762,31607E754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E697	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E663	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063493	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.135455	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
1 Issuer's name	2 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5 E-mail address of contact	Number and street of contact	7 City, province and postal code of contact	Date of action Cl	9 lassification and escription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symb	Accord Numb		the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0433706	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		stribution on-taxable cash/stock	31619V505	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044209	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES I5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) dis			N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-483 Bay Street,		(Payment Date) dis	stribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31619X485,31619X469,31619X444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1445939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31619X428	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1453561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31619X493,31619X477,31619X451	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1069401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31619X436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1076261	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31619X410	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1109036	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1480239	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	31610W841	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0619688	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7		stribution on-taxable cash/stock	31619M760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31619M778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31619M711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0541941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31619M695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0762224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31619M745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052441	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31619M737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0762224	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0715	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	stribution on-taxable cash/stock	31618A502	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0727	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution	246407404 246407202 246407202 246407404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution	31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31618Y500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31619W677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31619W669	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock stribution	31582T206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0938	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31619X386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0857862	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31619X378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1157542	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No		31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0469	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution on-taxable cash/stock	31617Y601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0474	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			,	stribution	0.011.001	1071	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31618Y484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31619X659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	31619X642	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock	31620F606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31620A490,31620A482,31620A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	on-taxable cash/stock	31620A458	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1825	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution	31620A532,31620A524,31620A516	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		N/A	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) dis			N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) dis	on-taxable cash/stock stribution	31620A441	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) dis	on-taxable cash/stock stribution	31620A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	on-taxable cash/stock stribution	315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0787	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		on-taxable cash/stock	315824862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	on-taxable cash/stock	31620A391,31620A383,31620A375	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138783	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES \$8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	stribution on-taxable cash/stock	31620A359	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1391643	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) dis					shareholders. See column 15 for the date of the organizational action.	350	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part I -	Reporting Issuer			10	44 40	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	Z 3 ISSuer's EIN Name of contact for additional information	Telephone E-mail Number of contact contact	er and street of contact City, province and of contact	postal code Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31620A367	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083879	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock	31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084947	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M		e) distribution 5 Non-taxable cash/stock	31620A334	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141756	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5		@fmr.com		(Payment Dat	e) distribution	315824789	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	e) distribution		ien ien	IVA.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31617Y766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31618Y591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1 (Payment Dat		31619W438	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock	31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M	1 1	e) distribution 5 Non-taxable cash/stock	31607V202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	09 0424200 Mishalla Musea	@fmr.com		(Payment Dat	e) distribution	245071/707	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	5 Non-taxable cash/stock e) distribution	31607V707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M	See column 1 (Payment Dat		31619Y202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1 (Payment Dat		31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock	31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M	1 1	e) distribution 5 Non-taxable cash/stock	31619Y806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	e) distribution 5 Non-taxable cash/stock	24640,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com		(Payment Dat	e) distribution	210191009	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619Y855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085633	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48:	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1 (Payment Dat		31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619Y830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619Y822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0863	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1 (Payment Dat		31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056809	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M	GG 2N7 See column 1	5 Non-taxable cash/stock	31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085252	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M	1 1	e) distribution 5 Non-taxable cash/stock	31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	e) distribution	31618R588	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Dat	e) distribution		New New	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31618R646	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31618R562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock e) distribution	31582L203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48:	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock	31582L609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M		e) distribution 5. Non-taxable cash/stock	31619V752.31619V737.31619V711	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Dat	e) distribution 5 Non-taxable cash/stock	040401/007	lua lua		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	e) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48:	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619V760,31619V745,31619V729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619V695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		5 Non-taxable cash/stock e) distribution	31619V679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\prime}$ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	*	31619V661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	5 Non-taxable cash/stock	31606J200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M	G 2N7 See column 1	e) distribution 5 Non-taxable cash/stock	31606J804	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M	(Payment Dat	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TOLETT OF BANDIAN EARCH OAF 1 DIND SERIES E213	NICHER WILLS	@fmr.com	5 Suy Street, Totolito ,Oritano, M		e) distribution	0.1000001.0	INA INA	IVA	shareholders. See column 15 for the date of the organizational action.	0.084	I ne taxpayer's earnings and profits were estimated under IRC 9.312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer								Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6	7 City, province and postal code of contact	B 9 Date of action description	and CUSIP Number(s)	Serial Ticker Number Symb	er Acco		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31617Y733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-483 Bay Street,		(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable ca distribution	sh/stock 31619W453	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619W446	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) Non-taxable ca	sh/stock 31607Q203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607Q708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607Q880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31607Q849	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	sh/stock 31607Q823	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	Totolito ,Ottalio, MSG 2147	(Payment Date) Non-taxable ca distribution	51007 Q023	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31619V646,31619V620,31619V596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619V653,31619V638,31619V612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619V562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619V554	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 3.16E+306	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 3.16E+207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) Non-taxable ca distribution	sh/stock 31620E807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31620E880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31620E500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31620E609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082507	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	. ,	sh/stock 31620E864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043922	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31620E799	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.032636	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Na	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Totolito ,Ottalio, MSG 2147	(Payment Date) Non-taxable ca	SIVSUUK 3102UE701	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0/1221	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31620E823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca	sh/stock 31619W115	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	BITA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com			See column 15 Non-taxable ca (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable ca distribution	sh/stock 31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca (Payment Date) distribution	sh/stock 31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable ca	sh/stock 61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable ca		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC \$ 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	WILLIAMS WILLIAM	@fmr.com	400 Day Olfeet,		(Payment Date) distribution	010100012	TOPA .		shareholders. See column 15 for the date of the organizational action.	0.036	The Laxpayer's earnings and proints were estimated union in Cig. 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part 5	I - Reporting Issuer	7	8 9	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Num	nber and street of contact City, prof cont		Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto		See column 15 Non-taxable cash/stock (Payment Date)	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1TS	98-0434200 Michelle Munro		-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216101 607 216101 662 216101 666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607P403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607L402,31607L501,31607L600	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto		See column 15 Non-taxable cash/stock (Payment Date)	31607L709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618B351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	, ,	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELTY OF FARRATUNIONE PORTEGUO SERVE OF	00.040.4000	@fmr.com	400 P		(Payment Date) distribution		N/4 N/4		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31608A504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto		See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A702	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro		-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com	493 Day Chroni	to Ontorio MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	246407246 246407220 246407220 246407242	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204/a//2)	No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution	31618X346,31618X338,31618X320,31618X312		IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X296	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELLEY CANADIAN DIGGIELINED FOLIETY FLIND OFFICE FOR		@fmr.com		Out of MEG ONE	(Payment Date) distribution	040001000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316061809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto		See column 15 Non-taxable cash/stock (Payment Date)	31618A494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X675	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X667	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	OWI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316192814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	·	to ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto		See column 15 Non-taxable cash/stock (Payment Date)	316192830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.172	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	-483 Bay Street, Toronto	to ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D407,31618D506,31618D605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	. John College		(Payment Date) distribution	,		1	shareholders. See column 15 for the date of the organizational action.	0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

		Part I - Reporting Issue	r		140	44	1		45	Part II - Organization Action	47	40	15
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.171:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216427201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316437847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D738,31618D720,31618D712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131767	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D761,31618D753,31618D746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076559	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES \$5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076178	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	310102034	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618D647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316437797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316437763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05574	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A387,31618A379,31618U136	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X270,31618X262,31618X254	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X247	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316133875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E757,31620E724,31620E682	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E658	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E765,31620E732,31620E690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E633	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E625	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E575,31620E542,31620E518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES \$8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10042	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5		@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E583,31620E559,31620E526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E450	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099435	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.117	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D742	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D858,31620D825,31620D783	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608U823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	Part I - R	eporting Issuer	8 0	10	14 42	12	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of Co	and street of contact City, province and posta of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Tage Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619X832,31619X816,31619X782	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619X766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock	x 31619X840,31619X824,31619X790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619X774	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619X758	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619X/41	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619G540,31619G532,31619G524	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619G581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619G573,31619G565,31619G557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N		k 31619G599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N		k 31619G516	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619G490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31643W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 3.16E+249	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086777	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051700	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047735	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 3.16E+233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.037212	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock	k 31644J808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31618R372	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock	k 31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31618L607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31618L805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		INA INA	INA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution	x 31607C808,31607C881,31607C873,31607C865		N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N		k 31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock	k 31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619W735	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES E1T5		@fmr.com		(Payment Date) distribution		N/A N/	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		giiii.coili		. Symma Saloy Golding				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	111	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conta	city, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	D N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216191650	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	0 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpsyer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620G208	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	regulations thereunder. Amounts distinuted in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620G844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A pontayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D668,31620D635,31620D593	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D536	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.040.000	@fmr.com		Towns Order MEG ONE	(Payment Date) distribution	040000000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	No.	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D528	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315822403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822817	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D478,31620D445,31620D411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109730	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D379	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062681	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D346	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109882	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELITY AMEDICAN DALANCED ELINDLISS SEDIES DATE	09 0424200 Mishalla Musea	@fmr.com	200 492 Bay Street	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822734	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315822726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057190	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315822692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,845,316,179,000,000,000,000,000,000,000	D N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,179,803,316,179,000,000,000,000,000,000,000	D N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLORAL CROWTH PORTFOLIO SERIES SE	00 0424200 Mahalla Muses	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	246470052	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tay basic in its shares (in the event of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618N603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620V205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I -	Reporting Issuer	8	9	10	11 12	13	3 14		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact		r and street of contact City, province and postal cocof contact	de Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			the organizational taxable distribution below) reduced the security in the han	ns (see details e basis of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	5 Non-taxable cash/stock a) distribution	31620V601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0843 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock a) distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0601 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	316181395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0596 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle N		B Bay Street, Toronto ,Ontario, M5G 2N7		e) distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.047 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.con	<u>n</u>		(Payment Date	e) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	5 Non-taxable cash/stock a) distribution	31619X634	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0866 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0475 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31620H404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0458 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	@tmr.com 416-307-5300 Michelle.M		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	e) distribution Non-taxable cash/stock	31620H859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0683 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLODAL MONTHLY INCOME FIND CEDIFS FOR	08 0424200	Michelle Muses	@fmr.con	<u>n</u>		(Payment Date		2462011024	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5		Michelle Munro	416-307-5300 Michelle.N	<u>n</u>		See column 15 (Payment Date		31620H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1301 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	5 Non-taxable cash/stock e) distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0815 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock a) distribution	31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15		31620A664	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	<u>n</u>		(Payment Date See column 15		316204656	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1286 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200	Wildrelle Willia	@fmr.con		bay Street, Tolonto , Ontano, 1950 2147	(Payment Date	e) distribution	31020A030	Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099512 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES \$8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31620A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.099207 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31620A649,31620A631,31620A623	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0621473 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES \$5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock a) distribution	31620A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 10.0619948 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31620A557	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0612323 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.con 416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date See column 15	distribution Non-taxable cash/stock	31620A540	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0980631 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	n 200.492	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date See column 15		31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		Wildrelle Wildrillo	@fmr.con	<u>n</u>		(Payment Date	a) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31618R166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0679 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31618R224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0707 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0672 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	@fmr.con 416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date See column 15	a) distribution Non-taxable cash/stock	31621A408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0892 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	n			e) distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0799 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.con	<u>n</u>		(Payment Date	e) distribution		NA NA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		Bay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31618Y328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		B Bay Street, Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31618Y260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0673 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock	31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1049 The taxpayer's earnings and profits were estimated under IRC\$ §312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1546 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		Bay Street, Toronto ,Ontario, M5G 2N7		e) distribution Non-taxable cash/stock	31621D709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0885 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES T8		Michelle Munro	@fmr.con	n		(Payment Date	e) distribution	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
			416-307-5300 Michelle M @fmr.com	<u>n</u>		(Payment Date	e) distribution		IVA IVA	IWM.	shareholders. See column 15 for the date of the organizational action.		0.0988 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	<u>n</u>			e) distribution	31617X263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0952 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date	5 Non-taxable cash/stock distribution	31618Y716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0966 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date		31619W560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1278 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483	B Bay Street, Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31619W552	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1508 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
			@fmr.con			(rayment Date	uistribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issue	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of conta		Number and street of c	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X345	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097453	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F8		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T179	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T153	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310191140	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316436807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128259	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076254	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076101	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31619N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128336	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F237	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F260	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.M @fmr.com			(Payment Date) distribution		IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle M		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.M</u>	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31618D563,31618D555,31618D548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.125	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.124	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D597,31618D589,31618D571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D480	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D472	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA INA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315,823,302,315,823,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315823864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.M @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315,823,203,315,823,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315823872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315823831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conf	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		nt Describe the organizational action	Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315823823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1/4	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.163	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K307,31621K604,31621K885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621K851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31621K208,31621K505,31621K802	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621K869	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621K828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621K810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto "Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POUL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F575	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C876,31620C868,31620C850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C702,31620C801,31620C884	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	<u>0</u> 300-463 Bay 3⊓991,	Tolonto ,Ontano, Wed 2147	See column 15 Non-taxable cash/stock (Payment Date) distribution	310200633	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C793	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.035	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C785	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C587,31620C579,31620C561	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	□ 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C520,31620C512,31620C496	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C488	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C462	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C553,31620C546,31620C538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C447	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31645A301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		M/A Days	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31620B498,31620B480,31620B472	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective or

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B597,31620B589,31620B571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	216200614	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31636G879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31619M679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES FS	09.0424200 Mishalla Miraya	@fmr.com		Toronto Ontorio MSC 2N7	(Payment Date) distribution	24640M642	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that the profits are the second of the profits and the profits and the profits and the profits and the profits are the profits and the profits and the profits and the profits are the profits and the profits and the profits are the profits are the profits and the profits are the profits are the profits are the profits and the profits are the profits and the profits are the p	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F161	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective o the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15. Non-tayable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution	01001 02-01,01001 0200,01001 02221			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31612H271	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L432,31619L424,31619L416	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L440	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B845	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective o
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.167	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F641	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F633	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.178	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of exemptors and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F674	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316195666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G528	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G619,31607G593,31607G585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's aemings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G536	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	: 131607G486	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective or

	2 2	Part I -	Reporting Issuer		10	44 40	40	14	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional informatio		and street of contact City, province and pos of contact	al code Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619G870,31619G862,31619G854	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619G888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619G847,31619G839,31619G821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31619G805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES 18	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	sk 31607F520	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607F538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607F496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31607F314	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31612H255	N/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612H248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619L226,31619L218,31619L192	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619L267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619L259,31619L242,31619L234	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31619L275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	k 31619W529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3. The taxnaver's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31612H339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31607G684	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31607G775,31607G767,31607G759	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES \$5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoc	k 31607G692	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	sk 31607G668	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	k 31607G650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619G722	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31619G664,31619G102,31619G201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution N7 See column 15 Non-taxable cash/stoo	k 31619G714	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) Non-taxable cash/stoo	k 31619H456,31619H449,31619H431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619H498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619H480,31619H472,31619H464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619H514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2		k 31607G411,31607G395,31607G387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2		k 31607G353	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto Ontario, M5G 2	(Payment Date) distribution	k 31607G445,31607G437,31607G429	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		19/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607G338	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607G320	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612H222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	N7 See column 15 Non-taxable cash/stoo	k 31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issue	7	8 9	10	11 12	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of address of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W801,31618W447,31618W389	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W710	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216197120	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,189,316,181,000,000,000,000,000,000	,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000	,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	00.0404000 Mr. I. III. M	@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a series of the se	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316181122	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL FUND SERIES 36	98-0434200 INICITEIRE MUTITO	@fmr.com	Totolio ,Oliano, WSG 2147	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31616A205	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the option of the phase).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619R504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M265,31619M240,31619M224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLEN ON VIDEND DILLIO FLAND OFFICE OF		@fmr.com	Taranta Ostaria MEO ONT	(Payment Date) distribution	240404402	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31613R203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31613R708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B431,31620B423,31620B415	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246200257	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.038	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2TS	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642L862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642L847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B225,31620B217,31620B191	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085709	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B167	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

		Part I - F	Reporting Issuer	0 0	Iso.			.,		Part II - Organization Action	47	40	
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Number of Contact Number of Contact Contact Number of Contact Number	6 7 and street of contact City, province and postal of contact	code Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other informatio necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31620B258,31620B241,31620B233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31620B175	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31620C207	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029205	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	D. O MEG ONT	(Payment Date) distribution	040000000		11/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stoc	31620C306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618A189,31618A171,31618V308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618A197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619M323,31619M315,31619M299	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31619M281	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31619X691	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.040.000	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stoc	31619X683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the proposition of the profits of the profit	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31621C404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2TS	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31621C842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618D456,31618D449,31618D431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31618F402,31618F501,31618F600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31618F709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31618F881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stoc	k 31618D423,31618F105,31618F303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 <u>@fmr.com</u>	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31618F808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618F865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618F857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31644L100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31644L209	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31644L308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.032	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L407	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31644L506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31644L704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	246441 920	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L811	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date)	k 31644L795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31644L779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31644L761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/e	11/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31644L753	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31618F832,31618F824,31618F816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049641	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052539	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31618F766,31618F758,31618F741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088150	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
I DEEL TO CO. MONTHEL INCOME LOND US\$ D SERIES	30-0434200 IVIICHERE MULITO	416-307-5300 Michelle.Munro 300-483	Day Gades, Tolonio ,Ontano, MSG 2N7	(Payment Date) distribution	. 0.0101733	IN/A	I WA	shareholders. See column 15 for the date of the organizational action.	0.049946	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

		Part I - Reporting	Issuer		10	44	1 40	44	45	Part II - Organization Action	47	40	45
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street contact Contact Contact	et of contact City, province and postal cod of contact	B 9 Glassification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054826	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F683	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045981	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree		See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F675	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L878	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024782	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043007	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024706	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L845	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.023943	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31644L837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.023943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.026307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059707	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026307	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059707	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026307	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026307	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3. The taxnayer's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y681	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y657	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065807	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080905	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066417	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y582	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083727	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B704,31620B803,31620B886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B407,31620B506,31620B605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Stree		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IWA IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree		See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635P821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105536	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105688	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B761,31620B753,31620B746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069315	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

		Pa	art I - Reporting Issuer	7		lan.	1 44 1 1	1			Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of contact Contact	umber and street of contact City, of co	7, province and postal code contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro		10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070230	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro		I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106374	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 30	IO-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution	21625D000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062757	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A409,31620A508,31620A607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A102,31620A201,31620A300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 30	I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A706	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 NE-bull-M	@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 30 @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A870	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A839,31620A821,31620A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A862,31620A854,31620A847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	IO-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310204797	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063443	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro		0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.011	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	IO-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640N967	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30 @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W420,31619W396,31619W370	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V182,31619W412,31619W388	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W347	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	IO-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610W220	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SO-0454200 INICHERE WIGHT	@fmr.com	0-403 Bay Street, Toto	onto ,ontano, moo zivi	(Payment Date) distribution	3101344333	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 30 @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X592,31619X576,31619X550	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144883	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X535	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145417	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X618.31619X584.31619X568	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107289	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X527	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111026	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X519	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.148314	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31639L750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0647	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 30	I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V398.31619V372.31619V356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31019V331	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V349	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V323	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro		I0-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.129	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	20-0434200 IVIICITEIIE MUNTO	416-307-5300 Michelle.Munro 30 @fmr.com	loro	onco, ornano, WOG ZN/	(Payment Date) Non-taxable cash/stock (distribution	0.0404201	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	0.069	regulations thereunder. Amounts distributed in excess of earnings and profits	11108 30 1(0)(2)		the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro		0-483 Bay Street, Toro	onto .Ontario. M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A		organizational action.	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		identified in column 15.

		•	1 4	5	art I - Reporting Issuer	7		10	44 40	-	2 44			Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN	3 Name of contact for additional information	Telephone E-ma addre contact contact	il !	6 Number and street of contac	7 City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quan the organizational taxable distributio below) reduced th security in the half	action: the non- ns (see details e basis of the nds of the	16 Describe the calculation of the Change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informat necessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	Amount per share 0.0155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	ille.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0129	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J107	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0167	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com	800-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr	.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro		.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31642J503	N/A IN/A	INA	shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31642J701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0118194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0118194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0098368	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	ille.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0127345	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300 Miche	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0103706	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr	.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8		Michelle Munro	416-307-5300 Miche @fmr	.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	ille.Munro .com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W727	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016		reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0832	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016		reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E2TS	98-0434200	Michelle Munro	416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316427806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0928	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	ille.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES SS		Michelle Munro		.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
			@fmr	.com			(Payment Date) distribution		Nea Nea	I WA	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5		Michelle Munro	416-307-5300 Miche @fmr	.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8		Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E242,31607E234,31607E226	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.188	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1888	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche	ille.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1141	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+172	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES 76 FIDELITY AMERICAN EQUITY CLASS SERIES P175	98-0434200	Michelle Munro	416-307-5300 Miche	.com		Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15 Non-taxable cash/stock	3.1608W852	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
			@fmr	.com			(Payment Date) distribution		IN/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.			The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VU	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	lle.Munro .com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
	98-0434200	Michelle Munro	416-307-5300 Miche	lle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200		@fmr	.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		Par	art I - Reporting Issuer	7		10	44 40			45	Part II - Organization Action	47	40	10
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail Nu address of contact Contact	umber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619L309	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		10-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619F740	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619F732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619L507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619A758,31619A741,31619A733,31619A	725 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31619A717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619A691,31619A683,31619A675,31619A	667 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619A659	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619E511	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	CK 31608W555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	ck 31608W530	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31611L422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619B426,31619B418,31619B392,31619B	384 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619B376	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619B368.31619B350.31619B343.31619B	335 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		333 INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619B327	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619B293	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619B319	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31611L588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619K517	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619K491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619F765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619J726,31619J718,31619J692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	ck 31619J700	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.176	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619J601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.117	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619W834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31608W373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		NA INA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		N/A N/Ā	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto	ck 31611L182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31611L166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ck 31619A865,31619A857,31619A840,31619A	832 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619A824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issu	uer 7	8 9	10	11 12	. 42	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Superior Contact Number and street of Contact Number and street of Contact Number and Superior Contact Number and	f contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246405527	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V539,31619V513,31619V489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V448	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V455	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES 55	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3161988/1	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA NA	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K2U2	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.126	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F302	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	040407057	N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316198857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N784	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24649N769	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action	01/31/2016 0.164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A592	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A543	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 3	Pa Pa	art I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	umber and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	10-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 30	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619 1627	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J635	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J544	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610E437	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246405444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G604	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the page).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 30 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A485	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W784	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	IO 493 Pay Chroat	Terente Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L806	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B761	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H302,31607H609,31607H880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H203,31607H500,31607H807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	· 	Turney Order MEG ONT	(Payment Date) distribution	0400711004	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607 H864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	10-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X725,31619W206,31619W404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	0-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	IO-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	I0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IN/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	10-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issu	ier 7	8 9	10	11 12	13	14	1	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational at taxable distribution below) reduced the security in the han Payment Date	ction: the non- s(see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B244	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0764 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0589 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B186	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0601 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B160	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0645 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	@fmr.com			(Payment Date) distribution	31619B178	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0816 The taxpayer's earnings and profits were estimated under IRC § 312 and the		the date of the distribution identified in column 15.
			416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0804 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C325	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michallo Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C317.31619C291.31619C283.31619C275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0804 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	30-0434200	Wildrelle Wildrillo	@fmr.com		Totolito ,Ontalio, MSG 2147	(Payment Date) distribution	310130317,310130231,310130203,3101302213	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0)(2)	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1082 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V471	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0953 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E610,31619E594,31619E586	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0947 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0957 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	20.0404000	West all a Maria	@fmr.com			(Payment Date) distribution	2404050440405000040405000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	IO 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0981 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0996 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A212	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W586	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1037 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- '''	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31609L368	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0738 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H625,31607H583,31607H559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H633,31607H591,31607H567	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution		N/A	.w.rt	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the reoutlations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0839 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A	. w.rt	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K640	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
			semin.com			. aymon baro, distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2 2	Part 5	t I - Reporting Issuer	7	8 0	10	11 12	49	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Num number of contact contact		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro		-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216100507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L285	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612F401	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C747	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E815	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E572,31607E564,31607E556	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	402 Day Circuit	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	246075522	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0 422	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Me	the date of the distribution identified in column 15.
		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31007 E323	IVA IVA	IVA.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLODAL CONCENTRATED FOLITY CLASS SERVICE F4TS	OR 0424200 Mishalla Musia	@fmr.com	402 Day Circuit	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B324	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	·	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C614	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C580	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO ONE	(Payment Date) distribution	040400700	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C598	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro		-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	, w.A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W479	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W461	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, T	Toronto ,Ontario, M5G 2N7		31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part I - Reporting Is	suer	8 0	10	11 42	12	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street	of contact City, province and postal cod of contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B541	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.156	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E312	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P2T5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a series of the se	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.180	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.181	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T625,31619T583,31619T559	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W619	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B715	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N//	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.137	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K699	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610/601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C473	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C465	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Into taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+282	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A329	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES T8		@fmr.com		(Payment Date) distribution		NI/A NI/-	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				. symmetric and another and another and another and another and another another and another another another and another anothe				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

1	2 3	Part I - Reporting Issu	er 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	310191034,310191047,310191039	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F850	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F868	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F355	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E309,31607E606,31607E887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E853	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/8 N/8		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L341	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L374	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution	31619W313,31619W271,31619W255	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	98-0454200 INICIDENE MUNIO	@fmr.com	Totolito ,Olitalio, MSG 2147	(Payment Date) distribution	31019W313,31019W271,31019W255	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W230	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.190	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W321,31619W297,31619W263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W214	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612G547	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V281,31619V265,31619V240	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.175	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V299,31619V273,31619V257	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IWA IWA	IN A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		, aymon oatoj luisinutititi				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

			Part I - Reporting Issuer		0 -	140					Part II - Organization Action		40	
Issuer's name	2 3 ISSUER'S EIN Name of contact for additional information	Telephone E-mail number of contact contact	6 Number and street of conta	City, province and postal code of contact	9 Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M810	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31619M844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B533,31619B525,31619B517,316	9B491 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B483	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B475,31619B467,31619B459,316	9B442 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B434	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W693	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		bua bua		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G273	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31619K798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.152	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K/72	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.150	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.153	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X360	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X352	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.142366	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G700,31607G809,31607G882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143358	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143968	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G403,31607G502,31607G601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086548	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31607GR66	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31607G833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G825	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.147552	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L745	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063901	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	: 31619M364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048802	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31619M356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062452	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M398	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31618V647,31618V639,31618V621	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V613	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V597,31618V589,31618V571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044227	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044227	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	. 316187555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAD	These actions are effective on the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 12	2	13 14	15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb		count Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	Can any resulting loss be recognized	
										below) reduced the basis of the security in the hands of the		tax treatment is based		
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.0597073	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V183	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V175,31618V167,31618V159	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.045981	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	 300-483 Bay Street, 	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0465152	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V126	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0486503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V134	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0633674	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L554	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0664176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H628	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0664176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M513	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.075491	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1.0	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M463	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0551319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M455	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071679	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle Munn		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES 18	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M489	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.074729	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J866,31619J858,31619J841	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.134665	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	90-0434200 Wilchelle Wullio	@fmr.com			(Payment Date) distribution	310193000,310193030,310193041	IVA IVA	INU.	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J767	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.134512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the phaseholder's tay basic in its phase (to the extent of basic).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089370	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.0437	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V720	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.04407	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1.0	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.035687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V670	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V654	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0351533	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.043388	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.076254	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M208	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Tololico ,Ortalio, Nios 2147	(Payment Date) distribution		IVA IVA	107	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J536,31619J528,31619J510	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049565	I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J478	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036449	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.065731	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H719	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041329	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munn @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H693	N/A N/A	IN/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G828	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H781,31607H757,31607H724	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H682	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn	300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H690	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H666	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H658	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D109,31619D208,31619D307	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057343	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D406	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.058258	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D505,31619D604,31619D703	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.044913	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	.,		(Payment Date) distribution	, , , , , , , , , , , , , , , ,	1	[]	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D802	N125		A A non-taxable cash or stock distribution was made to	01/31/2016 0.045828	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Nr.	These actions are effective on

1	2 2	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	42	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail N number of address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062223	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058868	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246420272	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2048 0.052074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	20.0101000	@fmr.com			(Payment Date) distribution	0400711000		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits the property of the property of the profits of t	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061384	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061384	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063977	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D752,31619D745,31619D737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310180132,310180143,310180131	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.	0.007002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065578	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D653	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216100661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V332,31618V324,31618V316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059478	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V282,31618V274,31618V266	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048345	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V258	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048497	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216101/222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTPOLIO US\$ SERIES FS	96-0434200 Michelle Murito	@fmr.com	00-463 Bay Sileet,	Totolito ,Ontario, WSG 2N7	(Payment Date) distribution	31616V233	IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.	0.030099	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E416,31607E390,31607E382	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063519	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D869,31619D851,31619D844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067866	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, MSG 2N/	See column 15 Non-taxable cash/stock (Payment Date) distribution	310191836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053378	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054903	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068628	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
SKOTTI OBIO OSO SENES ETIS		@fmr.com			(Payment Date) distribution	31612H42U 31618V530,31618V522,31618V514	IVA IIVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.080295	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective on

	2 2	Part I - Reporting Is	suer		10	44	1		45	Part II - Organization Action	47	40	46
Issuer's name	Issuer's EIN Name of contact for additional information		of contact City, province and postal cod of contact	B 9 Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078770	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079533	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100884	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES F8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065273	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H354	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065273	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T435,31619T419,31619T377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.137410	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T344	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138096	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316191443,31619N727,316191385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141223	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059478	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V415	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06024	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V399,31618V381,31618V373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044227	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044990	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061003	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H412	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062681	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T682	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F686	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063519	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N/	See column 15 (Payment Date) Non-taxable cash/stock distribution	3160/F694	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F660	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F652	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062604	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31607E689	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101647	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/Ā	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101647	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043388	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044227	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X485,31619X469,31619X444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144654	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X428	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145417	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246407402 246407477 246407454	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1076713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X410	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.14808	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061994	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076254	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640M770	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05246	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076254	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A502	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081:	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W669	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.151	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	200 492 Pau Street	Toronto Ontorio MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	245077206	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X378	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Turning Out of Mico ONT	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X642	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620F606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A490,31620A482,31620A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A458	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.182	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A466	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A441	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A433	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IN/A	TWA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A391,31620A383,31620A375	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A359	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.139777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A326,31620A425,31620A417	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083866	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A367	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0842493	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A342	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085321	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			\perp	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		<u> </u>	the date of the distribution identified in column 15.

4	2 2	Part	t I - Reporting Issuer	7	8	10	14	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nun number of address of contact Contact	mber and street of contact City, provin of contact	ace and postal code Da	ate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31620A334	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro		i-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	315824789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060276	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro		i-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0624	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont		Payment Date) distribution ee column 15 Non-taxable cash/stock	216177766	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31618Y591	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0523	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619W438	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont		Payment Date) distribution ee column 15 Non-taxable cash/stock	31607V202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.010.000	@fmr.com		(P	Payment Date) distribution	040071/707		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31607V707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	1-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits updated the phosphatic particular in	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619Y301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619Y202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	i-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	`	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619Y608	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution	310191000	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31619Y806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619Y889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1118	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES SB	98-0434200 Michelle Munro		1-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31619Y855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086010	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	i-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619Y863	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057136	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	21610/920	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution	310191030	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619Y822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086700	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619Y798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085627	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	i-483 Bay Street, Toronto ,Ont			31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0570	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31618R588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	-483 Bay Street, Toronto ,Ont	· ·	Payment Date) distribution	31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITT BALANCED FORTFOLIO SERIES 15	98-0434200 INICHERE MUNIO	@fmr.com	-463 Bay Street, Tolonto ,Ont		Payment Date) distribution	3101010007,310101019,310101001,3101010033	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0444	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31618R646	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31618R570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31618R562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31582L203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont		Payment Date) distribution ee column 15 Non-taxable cash/stock	31582L609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(P	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toronto ,Ont		ee column 15 Payment Date) Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619V687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0874	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31619V695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619V679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F8		@fmr.com		(P	Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	1-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	21018/001	IN/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31606J200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31606J879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Ont	tario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com		(P	Payment Date) distribution ee column 15 Non-taxable cash/stock		N/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
. DEEL . ONINDININ AGGET ALLOCATION FUND SERIES S8	WICHEILE MUNTO	416-307-5300 Michelle.Munro 300- @fmr.com	Joronto ,Ont	SE (P	ee column 15 Non-taxable cash/stock distribution	0.0171700	IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.04	The taxpayer's earnings and profits were estimated under IRC § 372 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1110g 50 1(U)(Z)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	tario. M5G 2N7 Se		31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A		organizational action.	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		

1	2	3	4	5 P	Part I - Reporting Issuer	7	8	9	10	11 12	13	14	1 1	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information		E-mail N address of contact	Number and street of cor	atact City, province and postal coo	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantithe organizational taxable distribution below) reduced the security in the han	ction: the non- s (see details basis of the so of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other necessary to impadjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0407 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0611 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619W446	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.0851 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31607Q203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro		@fmr.com			(Payment Date) See column 15	distribution	31607Q708	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis
				@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the dis identified in colum
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2TS	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31607Q864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro		Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619V646,31619V620,31619V596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1063 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31619V570	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1056 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619V653,31619V638,31619V612	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
	00.0404000	LC-1-11-M		@fmr.com			(Payment Date)			N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5		Michelle Munro		Michelle Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1016 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1112 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	3.16E+207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0607 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31620E807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations triereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0459 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31620E880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0962 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
				@fmr.com			(Payment Date)	distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	@fmr.com 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31620E500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0851683 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0464903 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31620E799	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0351549 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro		Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31620E781	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0736798 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31620E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0508559 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416.207.5200	@fmr.com Michelle.Munro 3	200.492 Pay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31620E823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
				@fmr.com			(Payment Date)	distribution		N/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		0.0888446 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro		Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1551 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1101 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619W115	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1111 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619X105	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1593 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3		Toronto "Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31618B476.31618B484.31618U219	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's taxabasis in its shares (to the extent of basis). 0.0581 The taxayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TO				@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date)	distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum
		Michelle Munro		Michelle.Munro 3 @fmr.com		, , , , , ,	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro		Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0489 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro		Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.086 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0553 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in colum No These actions are the date of the dis
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0564 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15		31618Y245,31618Y237,31618Y229	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0495 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
			ŀ	@fmr.com			(Payment Date)	distribution		N/A N/A	N/C	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5		Michelle Munro		Michelle.Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum

1	2 2	Part I - Reporting Issu	Jer 7	8 0	10	11 12	42	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Service Number and street of contact Conta	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L697,31619L663,31619L655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0774	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401 720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607P403	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607L402,31607L501,31607L600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607L105,31607L204,31607L303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0829	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 Wiles III Marrie	@fmr.com		(Payment Date) distribution		N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31618B344,31618B336,31618U185	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618B351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608A702	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	96-0434200 IVIICHERE MUTITO	@fmr.com	Totolito ,Olitalio, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31600A702	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X296	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Wishalls Massa	@fmr.com	Turner Outside MEO ONE	(Payment Date) distribution	AAAAAN MAAA	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS CONTUNO	N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	3161944883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1011		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X667	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0674	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 Wishell Manage	@fmr.com		(Payment Date) distribution	040400000	N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.036	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E3TS	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A IN/A	AWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316192830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.172	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D407,31618D506,31618D605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D860	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0999	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NIA CONTRACTOR	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		I	identified in column 15.

		Part I - Reporting I	ssuer		10	47			45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and stree address of contact contact	t of contact City, province and postal cod of contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		unt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316437201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D738.31618D720.31618D712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132730	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8		@fmr.com		(Payment Date) distribution		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618D688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07475	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131122	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055987	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055987	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316133206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063186	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063033	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E450	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062344	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	. Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099873	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D742	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the graphizational action.	01/31/2016 0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D718	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608U823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7		31619X840,31619X824,31619X790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Sellin.com		, aymon sate) distribution				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	Part	I - Reporting Issuer	7	8	10	44 (0	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Soft contact Num	ber and street of contact City, provin of contact	nce and postal code Date	8 9 e of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Oni		column 15 Non-taxable cash/stock yment Date) distribution	31619X774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Oni		column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	09 0424200 Michalla Musea	@fmr.com	492 Day Street Toyota Oc		yment Date) distribution	240400540 240400522 240400524	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	31619G54U,31619G53Z,31619G5Z4	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31619G581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31619G599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni	itario, M5G 2N7 See	column 15 Non-taxable cash/stock	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni		yment Date) distribution	31619G490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pa)	yment Date) distribution	010100400	107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Oni		yment Date) Non-taxable cash/stock distribution	31643W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock	3.16E+249	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088155	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, Toronto ,Ont	itario, M5G 2N7 See	column 15 Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052847	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni		yment Date) distribution column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048941	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	yment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	3.16E+233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.038831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock distribution	3.16E+215	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077049	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Oni		column 15 Non-taxable cash/stock	31617Y188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	Q9.0424200 Michalla Munza	@fmr.com	492 Bay Street Toronto On		yment Date) distribution	24640V600 24640V700 24640V007 24640V000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tarable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300- @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	31618Y872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31644J808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni		column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com			yment Date) distribution	31618R471,31618R463,31618R455,31618R448	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Ne	the date of the distribution identified in column 15.
	90-0434200 INICHEIRE WILLING	@fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) distribution	31010R4/1,31010R403,31010R433,31010R440	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the profits of	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni		column 15 Non-taxable cash/stock	31618L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			yment Date) distribution	040401.007	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	31618L607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300- @fmr.com	-483 Bay Street, Toronto ,Ont		yment Date) Non-taxable cash/stock distribution	31618L805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Oni	itario, M5G 2N7 See	column 15 Non-taxable cash/stock	31607C857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Oni	itario, M5G 2N7 See		31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Pay	yment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com		(Pay	column 15 Non-taxable cash/stock yment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock distribution	31619W750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300- @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toronto ,Ont	itario, M5G 2N7 See	column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-	-483 Bay Street, Toronto ,Oni		yment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	yment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	-483 Bay Street, Toronto ,Ont		very column 15 Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toronto ,Ont		column 15 Non-taxable cash/stock yment Date) distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street, Toronto ,Ont	itario, M5G 2N7 See	column 15 Non-taxable cash/stock yment Date) distribution	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro		-483 Bay Street, Toronto ,Ont	itario, M5G 2N7 See	column 15 Non-taxable cash/stock	31618J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com		(Pa)	yment Date) distribution	316,181,692,316,181,000,000,000,000,000,000,000	IO N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
PIDELLI GLODAL DIVIDLIND FUND SERIES 10	au-u-u-vezuu iviiciileile Munto	416-307-5300 Michelle.Munro 300- @fmr.com	TOTORIO ,Oni		vment Date) distribution	0.0,101,002,010,101,000,000,000,000,000,00	~ INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	11108 30 1(0)(2)	1	the date of the distribution

	1	2 3	Part I -	- Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Mathematical Math	Issuer's name		number of address of				CUSIP Number(s)				the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the		Revenue Code section(s) and subsection(s) upon which the		Provide any other information ecessary to implement the adjustment
Martin M	FIDELITY GLOBAL DIVIDEND FUND SERIES SB	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316181650	N/A N/A	N/A	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,759,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
1	FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316181718	N/A N/A	N/A	organizational action.	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	EIDELITY GLOBAL DIVIDEND ELIND SEDIES ES	09.0424200 Michella Munro		92 Pay Street Toro	onto Ontario MEG 2N7		21£10W£10	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IBC\$ 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
Part	FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31619W594	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.135	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Part	FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620G844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D650,31620D627,31620D585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Manual	FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D551	N/A N/A	N/A	organizational action.	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part		00.040.000	@fmr.com			(Payment Date) distribution	04000D000 04000D007 04000D500	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
Part	FIDELITY AMERICAN BALANCED FUND SERIES 15	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontano, MSG 2N7		316200668,316200635,316200593	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
March Marc	FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Control Cont	FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Property	FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
March Marc	EIDELITY AMEDICAN DALANCED ELIND SEDIES DOTE	09.0424200 Michelle Munro		92 Pay Street Toro	onto Ontario MEG 2N7		215922402	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
March Marc		30-0434200 Wildfield Wildfield		os day street,	onto ,Ontano, NIGO 2147		313022403	lea lea	IVA.	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.09 30 1(0)(2)	140	the date of the distribution identified in column 15.
Martin M	FIDELITY AMERICAN BALANCED FUND SERIES E1TS	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		315822833	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
Part	FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D478,31620D445,31620D411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.110213	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D379	N/A N/A	N/A	organizational action.	01/31/2016 0.110213	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
March Marc	FIDELITY AMEDICAN DALANCED FLIND LICE CEDICS TO	00 0424200 Mishelle Muses		92 Day Circuit	ente Ontorio MEC 2017		246200406 246200452 246200420	N/A N/A	NI/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15.
Control Cont		98-04-54200 INICITEILE MUTILO		os bay Street, Toto	onto ,Ontano, MSG 2N7		310200400,310200452,310200429	N/A IN/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.063416	regulations thereunder. Amounts distributed in excess of earnings and profits	IROS 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
Marche Marcha Marche M	FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.110366	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057442	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro		83 Bay Street. Toro	onto .Ontario. M5G 2N7		315822726	N/A N/A	N/A	organizational action.	01/31/2016 0.057442	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
March Marc			@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
Part	FIDELITY AMERICAN BALANCED FUND US\$ SERIES ETTS	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontano, MSG 2N7		315822692	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.060/3	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
Part Column Col	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316,179,845,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Packed P	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316179795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part Court	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316,179,803,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
PRESENT COUNTY PRES	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Payment Date Paym	EIDELITY GLOBAL GROWTH PORTFOLIO SERIES ES	98-0424200 Michelle Munro		83 Bay Street Toro	onto Ontario MSG 2N7		316170787	N/A N/A	N/Δ	organizational action.	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Billion Company Compan			@fmr.com			(Payment Date) distribution		101		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
PROCUPT OF COMES AND Mark Manu 45-02/300 Mark Ma	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316179779	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.097	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FigELITY CLOSAL POINT District Tomor District D	FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Company Comp	FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
EPECHITY GLOBAL INCOME PORTFOLIO SERES TS 96-04320 Michael Murro 16-037/5300 Michael Murro 16-037/5	FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Electry GLBAL INCOME PORTFOLIO SERIES 55 96-043200 Michael Murro 416-307-5300 Micha	EIDELITY GLORAL INCOME PORTEOLIO SERIES TS	98-0434200 Michelle Munro		83 Bay Street Toro	onto Ontario MSG 2N7		31618P802 31618P885 31618P877 31618P860	N/A N/A	N/A	organizational action.	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175 SP-0434200 Michale Murro FIDELITY GLOBAL MONTHLY INCOME FIND SERIES F18 SP-0434200 Michale Murro FIDELITY GLOBAL MONTHLY INCOME FIND SERIES F18 SP-0434200 Michale Murro FIDELITY GLOBAL MONTHLY INCOME FIND SERIES F18 SP-0434200 Michale Murro FIDELITY GLOBAL MONTHLY INCOME FIND SERIES F18 SP-0434200 Michale Murro FIDELITY GLOBAL MONTHLY INCOME FIND SERIES F18 SP-0434200 Michale Murro FIDELITY			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5 98-0434200 Michaelle Mumo 416-307-5300 Mic	IFIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31618R851	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8 98-0434200 Michelle Munro 416-307-3300 Mi	FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31618R786	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME FORTFOLIO SERIES P1T5 98-0434200 Michelle Munro 416-307-300 Michelle Munro 416-307-300 Michelle Munro 416-307-300 Michelle Munro 416-307-300 Michelle Munro 510-404200 Michelle Munro 510-4042	FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toro	onto ,Ontario, M5G 2N7		31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FibELITY GLOBAL MONTHLY INCOME FUND SERIES T8 SP-0434200 Michelle Murro Michelle Mu	FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620V205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Element Date	FIDELITY GLOBAL INCOME PORTFOLIO SERIES F175	98-0434200 Michelle Munro		83 Bay Street.	onto .Ontario. M5G 2N7		31620V601	N/A N/A	N/A	organizational action.	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Emily Com			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S 98-0434200 Michelle Munro 416-307-5300 Mi	IFIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toro	onto ,Ontario, M5G 2N7		316,181,445,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
	FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 316,181,494,316,181,000,000,000,000,000,000	0,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 316181452	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ch 24640V626	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		167	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620H206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31620H404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620H859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31620H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A722,31620A714,31620A698	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0401000 NEW W.	@fmr.com			(Payment Date) distribution		N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31620A755,31620A748,31620A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A656	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A615,31620A599,31620A581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099950	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31620A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A649,31620A631,31620A623	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06242	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31620A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062267	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A557	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061501	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Tolono ,ontano, moo 211	(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1103 00 1(0)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A540	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09849	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31618R216,31618R190,31618R182,31618R1	4 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618R166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31618R265,31618R257,31618R240,31618R2	2 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31618R224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618R158	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618R141	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31621A408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31618Y369,31618Y351,31618Y344,31618Y3	6 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31618Y328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	-		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y310,31618Y294,31618Y286,31618Y27	B N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31621D709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31617X271,31617X255,316183680,31618V50	S N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31617X263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y757,31618Y740,31618Y732,31618Y72	4 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31618Y716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619W560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		L	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W552	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.150	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	ck 31635N206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31635N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31635N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	8	10	44 4	2	13 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of co	information num	ephone E-mail address of contact	Number and street of cont	tact City, province and postal code of contact	Date of action Classification description	and CUSIP Number(s)	Serial Tick Number Sym			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619X345	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Mu	iunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619X337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11549	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31635N800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062880	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Mu	440	@fmr.com -307-5300 Michelle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	ash/stock 31619T278,31619T245	.31619T211 N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		,510181211	100	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619T286,31619T252	,31619T229 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619T146	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Mu	iunro 416-1	@fmr.com -307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 316436807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619T112,31619N71),31619N677 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128824	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619N644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128824	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619T120,31619N48	7,31619N685 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076590	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619N651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07643	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619N628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075441	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Mu	440	@fmr.com -307-5300 Michelle.Munro	200 492 Day Chroat	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 31619N610	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com	300-483 Bay Street,		(Payment Date) distribution		IWA IWA	NA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619F310	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31619F237	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu	lunro 416-3	@fmr.com -307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 31619F278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu		-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619F393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619F419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619F344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ash/stock 31619F336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu	lunro 416-3	@fmr.com -307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 31619F377	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	SO-0434200 Wilchelle Wil	410-	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		See column 15 Non-taxable c (Payment Date) distribution	310131 303	IVA IVA	100	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31618D563,31618D55	5,31618D548 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.125	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31618D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.124	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31618D597,31618D58	9,31618D571 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 31618D522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Mu	lunro 416-3	@fmr.com -307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 31618D480	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Mu		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		lat/a		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8			-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) distribution	ash/stock 31618D472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31643Q704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 315,823,302,315,823,0	00,000,000,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES SB	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 315823864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c	ash/stock 315,823,203,315,823,0	00,000,000,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Mu	lunro 416.	@fmr.com -307-5300 Michelle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable c	ash/stock 315823872	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Mu	unro 416-3	-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 315823831	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable c distribution	ash/stock 315823823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable c (Payment Date) distribution	ash/stock 31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Mu	lunro 416-3	-307-5300 Michelle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ash/stock 31619F518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
			@fmr.com			(aymen Date) Justibution				snareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44 42	2 I	13 14	46	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb		count Describe the organizational action	Describe the quantitative effect of the organizational action: the non-	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting loss be recognized?	
		contact contact								taxable distributions (see details below) reduced the basis of the		subsection(s) upon which the tax treatment is based		adjustment
FIDELITY OF DAY FOUND AND PROVIDE TO A POWER FOR SERVICE FOR	00.0101000 WbII- Marris	440.007.5000 M. J. J. J. M.	200 400 D	Towards Octobris MEO ONT	0	010105110	NIA NIA			Payment Date Amount per share		IDOS 004/1/0)	No.	
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F443	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F435	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F476	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munr	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F468	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.149	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SO-0434200 WICHERE WURTO	@fmr.com	O Storage Day Street,	Totolito ,Olitalio, Woo 2147	(Payment Date) distribution		lea lea	10	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K307,31621K604,31621K885	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K851	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621K208,31621K505,31621K802	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.027	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	200 402 Pay Circui	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246241/060	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.02	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME CORRENCY NEUTRAL FUND SERIES 35	98-0434200 Milchelle Mullio	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Totolito ,Ottalio, WSG 2N7	(Payment Date) distribution	310211009	N/A N/A	lw.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.02	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(0)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621K828	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621K810	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SE	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F591	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SE	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F542	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F534	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F575	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
I IDEET I INTERNATIONAL EQUIT I GOINEROT NEUTRAE PROPERTY OF SERIES IS	SO-0434200 WICHERE WURTO	@fmr.com	0 300-403 Day Street,	Totolito ,Olitalio, Woo 2147	(Payment Date) distribution	310181373	IVA IVA	10	shareholders. See column 15 for the date of the organizational action.	0.090	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F567	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C876,31620C868,31620C850	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C827	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations triedentioer. Amounts distillated in excess or earlinings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C702,31620C801,31620C884	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C835	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C793	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.019	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL LICH INCOME CURRENCY MELITRAL FUND CERIES FO	09.0424200 Mahalla Musea	@fmr.com	200 492 Pau Circui	Toronto Ontorio MEC 2017	(Payment Date) distribution	246200705	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IDCS 204(a)/2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316200785	N/A N/A	IN/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31643D505	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C587,31620C579,31620C561	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C454	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.067	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	ο 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C488	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C462	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C553,31620C546,31620C538	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C447	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A103	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CORRENCY NEUTRAL FUND FT SERIES	98-0434200 Milchelle Mullio	@fmr.com		Totolito ,Ottalio, WSG 2N7	(Payment Date) distribution	3 1045A 103	N/A N/A	lw.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(0)(2)	INO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31645A202	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A301	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munr	o 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A400	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A509	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B498,31620B480,31620B472	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B548	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B597,31620B589,31620B571	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent or basis). If the taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B555	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
T. Control of the Con		@fmr.com		1	(Payment Date) distribution		1 1	- 1	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B522	NI/A NI/A	K27	A A non-taxable cash or stock distribution was made to	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

4	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	.15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E115	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M661	NA NA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W636	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G189	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G155	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L432,31619L424,31619L416	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L440	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L457	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		N	the date of the distribution identified in column 15.
	90-0434200 Wilchelle Wullto	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution	310120043	NA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F641	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F633	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.178	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F674	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31607G577,31607G569,31607G551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distribution		IWA IWA	IWA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G619,31607G593,31607G585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, ,	(Payment Date) distribution	,			shareholders. See column 15 for the date of the organizational action.	0.00	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- 1767		the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8	10	11 42	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of con	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F520	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316075611 316075595 316075587	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distinuted in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24642H249	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L259,31619L242,31619L234	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L275	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 Michelle Munro	@fmr.com	200 493 Pay Street	Toronto Ontorio MEC 2017	(Payment Date) distribution	246070775 246070767 246070750	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 INICITEIRE MUNIO	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G775,31607G767,31607G759	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G668	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO ONT	(Payment Date) distribution		N/0 N/0	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\prime}$ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G361	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G338	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle Munro @fmr.com			(Payment Date) distribution		IWA IWA	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H198	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618W801,31618W447,31618W389	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618W710	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
3		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.007	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	P: P:	art I - Reporting Issuer	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact N	lumber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618X130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316,181,189,316,181,000,000,000,000,000,000	,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000	.000 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		,000 164 164	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316181122	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621F209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621F605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES E2T5	OR 0424200 Mishella Muse	@fmr.com	00 492 Day Street	Terente Ostorio MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621F803	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E215	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618A106,31618A304,316183722,31618V20	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that are the second to the profits and the provided to the back that are the second to the profits and the provided to the back that are the second to the profits and the provided to the back that are the profits and the provided to the profits are the profits and the profits are the profits are the profits and the profits are	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y815,31618Y799,31618Y781,31618Y77	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619R504	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610W776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31013W770	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H860,31619H845,31619H837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	2161011902	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DANGE CAP FUND SENIES 30	90-0454200 Wilchelle Wullio	@fmr.com	uu-463 bay Sileel,	Totolito ,Ontario, WSG 2N7	(Payment Date) distribution	310190003	INA INA	INA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRGS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H886,31619H878,31619H852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B340	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.021	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/4 N/4		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31042L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31642L847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.039	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073067	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068701	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B258,31620B241,31620B233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035920	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TOUR TOURS HIGH INCOME FUND US\$ SERIES 55		@fmr.com			(Payment Date) See column 15 Non-taxable cash/stock distribution Non-taxable cash/stock		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto .Ontario. M5G 2N7			N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.016543	The taxpayer's earnings and profits were estimated under IRC § 312 and the		Int.	These actions are effective on

	2 2	Part I	- Reporting Issuer		110	44 40	40		45	Part II - Organization Action	47	40	40
Issuer's name	2 3 3 Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Service	6 7 ber and street of contact City, province and post of contact	8 9 I code Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Ontario, M5G 28	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2	7 See column 15 Non-taxable cash/stock	31618A197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	(Payment Date) distribution 7 See column 15 Non-taxable cash/stoci	31619M323,31619M315,31619M299	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		Nea Nea	IVA.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.036	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 28	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Ontario, M5G 2		31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock	31621C867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution 7 See column 15 Non-taxable cash/stocl	31621C842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0424200 Mishalla Musea	@fmr.com		(Payment Date) distribution	240400450 240400440 240400424	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066) The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2		31618F881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l		: 31618D423,31618F105,31618F303	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	31618F808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 28	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4: <u>@fmr.com</u>	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	31644L506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	31644L605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	: 31644L704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L811	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l		31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stoci	31644L779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	31644L761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	N	the date of the distribution identified in column 15.
	98-04,34200 Michelle Munro	@fmr.com		7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L/53	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049860	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4: @fmr.com	183 Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051238	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES TB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 2		31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088538	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Ontario, M5G 2	7 See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050166	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	31618F717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto ,Ontario, M5G 21	(Payment Date) distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Ontario, M5G 21	7 See column 15 Non-taxable cash/stock	040405705	N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.055298	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

4	2	Part I - Repor	ting Issuer		10	44 40	42		45	Part II - Organization Action	47	40	40
Issuer's name	2 3 3 ISSUER'S EIN Name of contact for additional information	Telephone E-mail Number and number of contact Contact	6 7 Street of contact City, province and postal coof contact	B 9 9 14 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081568	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024279	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay :	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042201	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L878	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024202	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		iez iez	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024125	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0233	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026423	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31644L720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059970	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026423	required the shareholder and the state of th	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L696	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NO. 107	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.026423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y723	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock	21610V600	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31619Y681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay :	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066480	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081262	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066710	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y582	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08409	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	90-0434200 IVIICHERE MUITO	416-307-5300 Michelle.Munro 300-483 Bay 300-483 Bay 3		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle, Munro @fmr.com 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	31635P409	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	0.079	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 9 mr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635P847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635P821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106000	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10615	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B761,31620B753,31620B746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069620	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069697	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NIA NO	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 300-483 Bay 3		See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.106843	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

			Part I - Reporting Issuer	-		140		2	42		Part II - Organization Action		40	10
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of	Number and street of contact	7 City, province and postal code of contact	B 9 Date of action Classification and description	CUSIP Number(s)	Serial Ticks Number Sym		13 14 ccount Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting loss be recognized	
	audidonal information	contact contact		S. COMACC	description		Number Sym	N	SINCO.	taxable distributions (see details below) reduced the basis of the	copports the calculation	subsection(s) upon which the tax treatment is based	loss be recognized	adjustment
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	21625D000	N/A N/A	N	/A A non-taxable cash or stock distribution was made to	Payment Date Amount per share 01/31/2016 0.0608893	2. The taxequar's equippe and profits were estimated under IDC & 212 and the	IRC§ 301(c)(2)	No	These actions are effective on
	30-0434200 Milchelle Mullio	@fmr.com	0 300-403 Bay 311-661,		(Payment Date) distribution	310337 000	IVA IVA	,	shareholders. See column 15 for the date of the organizational action.	0.000008	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31635P763	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063033	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the description of the control of the c	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A409,31620A508,31620A607	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A805	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31620A102,31620A201,31620A300	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xck 31620A706	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107	, and	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31620A888	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31620A870	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A839,31620A821,31620A813	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31620A789	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31620A862,31620A854,31620A847	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063799	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xk 31620A797	N/A N/A	N	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Tololico ,Oritalio, NISO 2147	(Payment Date) Non-taxable cash/st distribution	31020A797	IVA IVA		 A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. 		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31620A771	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in the option of the physical decrease in the ph	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A763	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619N883	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619N701	N/A N/A	N	organizational action. /A A non-taxable cash or stock distribution was made to	01/31/2016 0.01:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	nck 31619N867	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107	ı"	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	31619W420,31619W396,31619W37	'0 N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.19	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	31619W354	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	○ 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	31619V182,31619W412,31619W388	B N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619W362	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141-	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xxk 31619W347	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/st distribution	ock 31619W339	N/A N/A	N.	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31639L768	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31639L867	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619X592,31619X576,31619X550	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619X535	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.146057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xxk 31619X618,31619X584,31619X568	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107762	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com	·		(Payment Date) distribution		107	ı"	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	31619X543	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108298	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619X527	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111515	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619X519	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1489679	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31639L750	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065025	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619V398,31619V372,31619V356	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	24C40V/224	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com			(Payment Date) distribution			N.	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619V414,31619V380,31619V364	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619V349	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619V323	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619V315	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.129	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xxk 316404201	N/Δ N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	rsi	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 316404888	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31619N107,31619N206,31619N305	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619N503	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619N404	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	A 5	Part I - Reporting Issuer	7	8 9	10	11 42	12	- 14	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact Contact	Number and street of contac	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J107	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.018	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	24642 1602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.015	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	x 31620E435,31620E427,31620E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31620E385	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013403	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	DO O O O O O O O O O O O O O O O O O O	@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.011182	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011871	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31642J875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011641	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31617Y162,31617Y147,316183714,31618V60	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES \$8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31617Y154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618X239,31618X221,31618X213,31618X19	7 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618X189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.121	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	246427202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310427202	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 316427806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619A105,31619A204,31619A303,31619A40	2 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619A501	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619A600,31619A709,31619A808,31619A88	I N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	24640A072	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-04-34200 IVIICII elle Wullio	@fmr.com	oo-los bay sileet,	Tolono ,Ontano, MSG 2147	(Payment Date) distribution	310134073	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619W644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31611L406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	k 31607E242,31607E234,31607E226	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.18	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontano, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.188	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31607E275,31607E267,31607E259	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+172	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 3.16E+154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.193	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	4 24000M052	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
SABARGES ATOMIC PRIVATE POOL SERIES PS	55 5-54200 INIGIBILE MUITO	@fmr.com	Day Oneer,	romo ,omano, NOO 2N/	(Payment Date) distribution		IN/A	IN A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective on

1	2	3	4	5 P	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail N address of contact	Number and street of cont	act City, province and postal coc of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quanti the organizational a taxable distribution below) reduced the security in the hance Payment Date A	ction: the non- (see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other informati necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31619L606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/s	ck 31619A758,31619A741,31619A7	I3,31619A725 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/si	ck 31619A717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0715 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416,307,5300	@fmr.com 00 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sl	ck 31619A691,31619A683,31619A6	'5 31619Δ667 N/Δ N/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective or
				@fmr.com			(Payment Date) distribution		5,516161607		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro		00 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	CK 31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31619E495	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits required the reharded for tay being in the page (in the page of the page).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31619E511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31608W555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31608W530	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si	ck 31611L448	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/si	ck 31611L422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/si distribution	31619B426,31619B418,31619B3	12,31619B384 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	31619B376	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0794 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31619B368,31619B350,31619B3	3,31619B335 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	readuced the shareholder's tax basis in its shares (to the extent of basis). 0.0603 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31619B327	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/s	ck 31619B293	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0638 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/si	ck 31619B319	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0831 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sl	ck 31608W688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				00 Michelle.Munro 3 @fmr.com			(Payment Date) distribution	3100000000	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1TS	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	31611L612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution	ck 31611L588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31619K517	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31619K491	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.071 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/s	ck 31619F773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0723 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ck 31619F765	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/si	ck 31619K475	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	00 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution	31619K467	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) Non-taxable cash/sl distribution	ck 31619J726,31619J718,31619J69	2 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ck 31619J700	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1764 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ck 31619J759,31619J742,31619J73	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1168 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	ck 31619J601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1172 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/s	ck 31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0994 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/si	ck 31619W834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
		Michelle Munro		@fmr.com 00 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		NIA NIA	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the		the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5				@fmr.com			See column 15 (Payment Date) Non-taxable cash/st distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sl (Payment Date) distribution	31608W357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sl distribution	ck 31611L216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si (Payment Date) distribution	ck 31611L182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	ck 31611L166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 00 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si	ck 31619A865,31619A857,31619A8	0,31619A832 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0574 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro		@fmr.com 00 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sl		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0578 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
				@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5		Michelle Munro		00 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A816,31619A790,31619A7	12,31619A774 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	00 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ck 31619A766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416.207.5200	00 Michelle.Munro 3	IOO 492 Day Street	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/si	ck 31619E529	N/A N/A	1	A non-taxable cash or stock distribution was made to	01/31/2016	0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effective or

	2 2	Part I	- Reporting Issuer	7		10	44 40			45	Part II - Organization Action	47	40	40
Issuer's name	ISSUET'S EIN Name of contact for additional information		ber and street of contact City, pro of conta		Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-44 @fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619E537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L497	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8		@fmr.com			(Payment Date) distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com		,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K301	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F302	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.155	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.110	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N792	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48			(Payment Date) Non-taxable cash/stock distribution	31619N784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A642,31619A634,31619A626,31619A61	8 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	183 Bay Street, Toronto	Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A592	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro		183 Bay Street, Toronto	Ontario, M5G 2N7		31619A584,31619A576,31619A568,31619A55	0 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com		Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619W859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31611L331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part	t I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of contact Contact	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J635	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME OF SCRIPE E	09 0424200 Michalla Muses	@fmr.com	A92 Day Street	Toronto Ontorio MEC 2017	(Payment Date) distribution	24040 IEE4	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	316193551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.039	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J544	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610E437	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G133	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	00 0424200 Michelle Muses	@fmr.com	A92 Pay Street	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution	246420077	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E315	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612G8//	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A485	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A436	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	00 0424200 Michelle Muses	@fmr.com	A92 Pay Street	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution	240071/202 240071/000 240071/000	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0 422	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H203,31607H500,31607H807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Town Owe McOoks	(Payment Date) distribution	040400555	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X725,31619W206,31619W404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X733,31619W107,31619W305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W701	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxoaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		n/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E115	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B186	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 42	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Co	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B160	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B178	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31609L632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31612H834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B449	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31619C267	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	147	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V471	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31619E560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stool (Payment Date) distribution	31619E644,31619E636,31619E628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31619A261	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	200 402 Day Otroot	Toronto Ontorio MSC 2N7	(Payment Date) distribution	31619A253,31619A246,31619A238,31619A220	NI/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES 19	90-0454200 IVIICHIBIB MUITIO	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (Eayment Date) Non-taxable cash/stock	31019A253,31019A240,31019A230,31019A220	INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A212	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEG and	(Payment Date) distribution		N/A N/A	N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stool (Payment Date) distribution	31612B126	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H625,31607H583,31607H559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E740	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31619K657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	,			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I -	- Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Number of Cont	er and street of contact City, province of contact	e and postal code Date	e of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619C507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31619C879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution	246400062	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Paj	yment Date) Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		very column 15 Non-taxable cash/stock distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31609L285	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31619C796	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pag	yment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		very column 15 Non-taxable cash/stock distribution	31619C747	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619C721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619C739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	3.16E+209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar	` '	yment Date) distribution	31612E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pag	yment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontar		very very column 15 Non-taxable cash/stock distribution	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31607E572,31607E564,31607E556	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution column 15 Non-taxable cash/stock	31607E531	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	22 Pay Street Terente Onto		yment Date) distribution	246075400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	33 Bay Street, Toronto ,Ontar	(Pay	yment Date) Non-taxable cash/stock distribution	31607E499	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		very column 15 Non-taxable cash/stock distribution	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock distribution	31609L558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) distribution	31612B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution	31619C663	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLITY CROWLTH CLASS DODTEOLIO SERVICE TE	09 0424200 Mishalla Musia	@fmr.com	22 Day Circuit		yment Date) distribution	240400000 240400040 240400020 240400022	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontar	(Pa)	vment Date) Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		very column 15 Non-taxable cash/stock distribution	31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock distribution	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock yment Date) distribution	31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	yment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontar	(Pa)	yment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See (Par	column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619B871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock yment Date) distribution	31619W479	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31619W461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Ontar	` '	yment Date) distribution	31619B582.31619B574.31619B566.31619B558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A pon-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pag	yment Date) distribution		IVA IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock distribution	31619B590	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar		column 15 Non-taxable cash/stock yment Date) Non-taxable cash/stock	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Ontar	rio, M5G 2N7 See	column 15 Non-taxable cash/stock	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Ontar		yment Date) distribution	31619W537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.156	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		@fmr.com			yment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.	0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Re	porting Issuer 6 7	8	9	10	11 12	13	14	1 1	Part II - Organization Action 5 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact		and street of contact City, province and postal cod of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			the organizational taxable distribution below) reduced the security in the har	ns (see details e basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other info necessary to impleme adjustment
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Ba	lay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	3.16E+292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	1 Munro 300-483 Ba	iay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31612G737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date)	distribution Non-taxable cash/stock	216426741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
			@fmr.com	1		(Payment Date)	distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ray Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1073 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1075 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effect the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.M	Munro 300-483 Bi	ray Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31619T476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1852 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date) See column 15	distribution Non-taxable cash/stock	31610W619	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0685 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
		Wildreite Willito	@fmr.com	1		(Payment Date)	distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ray Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.06 The taxayev's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0622 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619B657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0639 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619K731	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1373 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619K723	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1048 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5			@fmr.com	1		(Payment Date)	distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
		Michelle Munro	416-307-5300 Michelle.N @fmr.com	1		(Payment Date)	Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1349 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ray Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M	Munro 300-483 Ba	iay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619C473	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619C457	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.059 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
			@fmr.com	1		(Payment Date)	distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	1		(Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1TS	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effect the date of the distribution
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com	Munro 300-483 Ba	say Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effect the date of the distribution
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M	Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0747 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7		distribution Non-taxable cash/stock	31619A329	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0757 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date)		31619T302,31619T609,31619T880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
			@fmr.com	1		(Payment Date)	distribution		190		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8		Michelle Munro	416-307-5300 Michelle N @fmr.com	1		(Payment Date)	Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		say Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		say Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31619T823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	Munro 300-483 Ba	iay Street, Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31609L848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
			@fmr.com	1		(Payment Date)	uistribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distributi- identified in column 15.

1	2 3	Part I - Reporting Iss	suer 7	8 9	10	11 42	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information		of contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401600 246401670 246401662	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		ien ien	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612E658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F405,31607F504,31607F603	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F868	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F355	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E309,31607E606,31607E887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	### 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E853	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	OR 0424200 Mishella Muses	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E200,31607E507,31607E804	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L341	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L374	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W313,31619W271,31619W255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.189	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W321,31619W297,31619W263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.194	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610W601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G547	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G497	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V281,31619V265,31619V240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.175	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V216	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		KIZA KIZA	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4	5	Part I - Reporting Issuer 6	7	8	9	10	11 12	13	14		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-ma addre contact contact		Number and street of con	tact City, province and postal cod of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quan the organizational taxable distributio below) reduced th security in the har	action: the non- ns (see details e basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		ovide any other information cessary to implement the justment
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	Amount per share 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		ese actions are effective on date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619M794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1:	e) distribution 5 Non-taxable cash/stock	31619M844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	date of the distribution intified in column 15. ese actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		300.483 Ray Street	Toronto "Ontario, M5G 2N7		e) distribution 5 Non-taxable cash/stock	31619MR36	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	e date of the distribution intified in column 15. ese actions are effective on
			@fmr	.com			(Payment Date	e) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the c	date of the distribution entified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31619B533,31619B525,31619B517,31619B491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		ese actions are effective on date of the distribution intified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31619B483	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution intified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31619B475,31619B467,31619B459,31619B442	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31619B434	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31619W693	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Miche	com elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date See column 1:		31612G273	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0753 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	e date of the distribution intified in column 15. ese actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com		Toronto ,Ontario, M5G 2N7	(Payment Date	e) distribution	31612G240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0753 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	e date of the distribution intified in column 15. ese actions are effective on
		LE-1-II-M	@fmr	.com			(Payment Date	e) distribution		hua leve		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the c	date of the distribution ntified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8		Michelle Munro		.com		Toronto ,Ontario, M5G 2N7	See column 1 (Payment Date	e) distribution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the dident	ese actions are effective on date of the distribution ntified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution intified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31619F807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1626 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Date		31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1686 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock	31619K772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1502 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619K764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1538 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date See column 1:	e) distribution 5 Non-taxable cash/stock	31619X360	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.106154 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	e date of the distribution entified in column 15. ese actions are effective on
			@fmr	.com			(Payment Date	e) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the c	date of the distribution ntified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8		Michelle Munro	416-307-5300 Miche @fmr	.com		Toronto ,Ontario, M5G 2N7	(Payment Date			N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1429939 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the c	ese actions are effective on date of the distribution ntified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31607G700,31607G809,31607G882	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439896 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the c	ese actions are effective on date of the distribution intified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Date		31607G858	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1446023 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution intified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Date	5 Non-taxable cash/stock e) distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0869299 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31607G866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 10.0873894 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.088446 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.148202 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date See column 1:		31611L745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0630337 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	e date of the distribution intified in column 15. ese actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com		Toronto ,Ontario, M5G 2N7		e) distribution	31612H644	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0630337 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the c	e date of the distribution intified in column 15. ese actions are effective on
			@fmr	.com			(Payment Date	e) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the c	date of the distribution ntified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641826 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the c	ese actions are effective on date of the distribution entified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31619M430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0520813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the c	ese actions are effective on date of the distribution intified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES FS	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31619M364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0490177 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0627274 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock e) distribution	31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 10.0513154 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1:	5 Non-taxable cash/stock	31619M398	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0631103 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8		Michelle Munro		.com		Toronto "Ontario, M5G 2N7	(Payment Date	e) distribution	31618V647,31618V639,31618V621	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0544556 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the dident	e date of the distribution intified in column 15. ese actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8			@fmr	.com			(Payment Date	e) distribution		NI/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the c	date of the distribution ntified in column 15.
	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	.com		Toronto ,Ontario, M5G 2N7		e) distribution	31618V613	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054762 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the c	ese actions are effective on date of the distribution ntified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution intified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31618V563	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0444223 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmr		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	5 Non-taxable cash/stock e) distribution	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0428905 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ese actions are effective on date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmr	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock e) distribution	31618V555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0544556 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0599701 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	ntified in column 15. ese actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	@fmr 416-307-5300 Miche	.com elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock	31618V183	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0608126 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Thes	edate of the distribution intified in column 15. ese actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES TS		Michelle Munro	@fmr 416-307-5300 Miche	.com		Toronto "Ontario, M5G 2N7	(Payment Date		31618V175,31618V167,31618V159	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461839 The taxayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ident	date of the distribution ntified in column 15.
			@fmr	.com	,,	,		e) distribution	,			shareholders. See column 15 for the date of the organizational action.	55.,2510	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	-3 (-)(-)	the c	date of the distribution entified in column 15.

1	2 3	Part 5	rt I - Reporting Issuer	7	8 9	110	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Number of Cont		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048864	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063646	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	246441 554	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2046 0.000740	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		See column 15 Non-taxable cash/stock (Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066710	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M513	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075824	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05905	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055374	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M455	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071994	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			(Payment Date) distribution		NO.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058361	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the province of the profits of the profits of the profits of the profits.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J866,31619J858,31619J841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135258	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J767	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J809,31619J882,31619J874	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089457	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J775	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089763	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043962	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035844	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036610	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618\/654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035308	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	010107007	107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V662	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043579	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07046	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044728	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042507	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619,1478	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.030023	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300- @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619J460	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060276	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H693	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033852	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052234	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H781,31607H757,31607H724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	2400714002	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, ,	(Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063799	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057595	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		TWA TWA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D505,31619D604,31619D703	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046030	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049400	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062497	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/*	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31012M842	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution

4	2 2	4	Part I - Reporting Issuer	7	8 0	10	14 1 40	1.40	14	15	Part II - Organization Action	17	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062344	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H450,31607H427,31607H385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061655	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061655	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 N. J. J. J. M. J.	@fmr.com		Towns Out of MEO ONT	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D752,31619D745,31619D737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089304	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064718	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065867	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D653	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071458	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D661	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058974	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059740	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V282,31618V274,31618V266	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048558	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V258	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048711	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0434200 INICHEILE MUTTO	@fmr.com	300-463 Bay Street,	Tolonto ,Ontano, WSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31616V233	IVA IVA	INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.050319	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065025	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E416,31607E390,31607E382	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E440,31607E432,31607E424	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063799	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		160	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E333	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D828,31619D810.31619D794	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		pua arra	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D760	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H420	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055298	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V530,31618V522,31618V514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080649	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V498	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080955	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V480,31618V472,31618V464	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V456	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

		P	Part I - Reporting Issuer			Tra-					Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	6 Number and street of contac	7 Cit City, province and postal code of contact	B 9 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other informatic necessary to implement the adjustment
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X311	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119787	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+243	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066097	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31012/1302	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T443,31619N727,31619T385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082181	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082334	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141845	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059740	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V415	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V399,31618V381,31618V373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.045188	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H412	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T799,31619T765,31619T732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063799	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063799	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F744 31607F736 31607F728	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	· 		(Payment Date) distribution	0400777000	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3160/F686	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F694	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F660	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062880	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063799	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES SS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		INA INA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X485,31619X469,31619X444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145291	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X428	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.146057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
L		wm.com			, symon barry distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	Part I - Re	porting Issuer	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number al address of contact	nd street of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X493,31619X477,31619X451	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X410	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111438	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	24640.204	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2046 0.449729	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610W841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M760	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054455	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076590	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M/45	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076590	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y104,31618X203,31618Y302,31618Y40	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINES EXCITITY ON SERVES 35	SO-0434200 WILCHEIR WILLIA	@fmr.com	ay Sireet, Tolonto , Ontalio, WSG 2147	(Payment Date) distribution	310101300	IVA IVA	144	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W669	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31582T206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610¥378	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.117496	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X659	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216107642	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION PUND SERIES FO	96-0434200 IVIICHEILE WUHTO	@fmr.com	ay Street, Toronto ,Ontario, MSG 2147	(Payment Date) distribution	316197042	N/A IN/A	NA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620F606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A490,31620A482,31620A474	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A458	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A532,31620A524,31620A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A466	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A441	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315824862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 <u>Michelle,Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A391,31620A383,31620A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140872	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A367	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085142	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086226	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.14389	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060915	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) Non-taxable cash/stock	- IOOL-1100	IVA INA	nert.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	av Street. Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y774,31617Y758,316183771,31618U151	N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective on

			Part I - Reporting Issuer				-					Part II - Organization Action			
1 Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact Contact 5	6 Number and street of contact	7 City, province and postal code of contact	Date of action Class descri	9 ification and ription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symb	Accou		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t (Payment Date) distrib	axable cash/stock	31617Y766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0276	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-ti		31618Y591	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0204	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t	oution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31607V707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31619Y202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0746	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0753	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31619Y806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0745	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t	oution axable cash/stock	31619Y889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution		N/A	A111	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619Y855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0577422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31619Y830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31619Y822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0876195	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0576648	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0865359	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31618R638,31618R620,31618R612,31618R596	6 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0576	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		24649D500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution			INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31618R687,31618R679,31618R661,31618R653	B N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31618R646	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti		31618R570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31618R562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0543	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31582L203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0768	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31582L609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t	axable cash/stock	31619V752,31619V737,31619V711	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1099	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	axable cash/stock	31619V687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1093	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	31619V760,31619V745,31619V729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31619V695	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-to (Payment Date) distrib	axable cash/stock oution	31619V679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti		31619V661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31606J200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0747	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0845	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t	axable cash/stock	31606J879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0845	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib		31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0409	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8		@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			See column 15 Non-ti (Payment Date) distrib	oution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31618Y658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0611	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619W446	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0851	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31607Q203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0824	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-ti		31607Q708	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0918	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer			140	1 44 1		2		Part II - Organization Action		40	
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	6 Number and street of contac	T City, province and postal code of contact	B 2 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0918	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0918	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0918	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V646,31619V620,31619V596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	5.513v0+0,51013V02U,51013V0390	IWA IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1056	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0635	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1081	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+207	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	31620E807	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution		IN/A IN/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083672	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0445064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E799	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0335926	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NI/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0873099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.2114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1101	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W115	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X105	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0502	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0489	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0563	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES SB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618B542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0564	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
IDELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution		IN/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
IDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
IDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607M400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0841	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L697,31619L663,31619L655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0907	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0617	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
DEED TO SEEAN ATTENDED FORTIONS OF SERIES ETTS	30-0434200 IVIICIIBIB MUITO	416-307-5300 Michelle.Munro @fmr.com	OUT WOOD Day Offeet,	TOTORIO ,OTRARIO, NISOS ZIVI	(Payment Date) Non-taxable cash/stock	0.0071400	IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.	0.085	of the taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 4	2 I	13 44	15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticki Number Sym		13 14 Count Describe the organizational action Imber	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L402,31607L501,31607L600	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.132	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31607L808	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607L105,31607L204,31607L303	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L709	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B344,31618B336,31618U185	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618B351	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y468,31618Y450,31618Y443	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y435	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.04	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608A504	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608A702	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	○ 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A700,31618A882,316183763,31618U144	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munr		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X296	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	10	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L205	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31606L601	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31606L809	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.036	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y542	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X675	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.021	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X667	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316192202	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316192400	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192814	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192806	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192871	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192855	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192830	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D704,31618D803,31618D886	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D852	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.172	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618D407,31618D506,31618D605	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D860	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D837	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D829	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437201	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437862	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618D738,31618D720,31618D712	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES 16	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr 416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	K17	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
. IDEE 0.0. DIVIDEND I OND UOD DERIED DO	190-04-34200 INICREILE MIURIO	416-307-5300 Michelle.Munr @fmr.com	Society Stay Street,	TOTORIO, CHIRATIO, DISCONTINUE CONTINUE	See column 15 Non-taxable cash/stock (Payment Date) distribution	5.5100010	IN/A	IN/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.133/51	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.

		F	Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6	7 City, province and postal code of contact	Date of action Cl	9 assification and scription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbo			the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31618D688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077325	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	, , , , , , , ,	en-taxable cash/stock	31618D654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0755447	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) dis			N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	316437797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0565811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	316437763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0565811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31618A387,31618A379,31618U136	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock stribution	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1019	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0626	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0599	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock	31619W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0431	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		stribution on-taxable cash/stock	31619W818	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxoaver's earnings and profits were estimated under IRC \$ 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0415	The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock stribution	316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31620E757,31620E724,31620E682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1321	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31620E765,31620E732,31620E690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0825	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis See column 15 No	stribution n-taxable cash/stock	31620E666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0823	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution	246205622	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis			IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock stribution	31620E625	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1022485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1019389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock stribution	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063857	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0637022	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31620E450	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0630055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis	n-taxable cash/stock	31620E443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1009327	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution on-taxable cash/stock	31620D841,31620D817,31620D775	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1159	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis			N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis		31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0477	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0976	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis	n-taxable cash/stock	31608U823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution	31619X832,31619X816,31619X782	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis	stribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis			IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) dis		31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) dis	n-taxable cash/stock stribution	31619X774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No (Payment Date) dis	n-taxable cash/stock stribution	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0925	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		n-taxable cash/stock	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1141	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0852	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) dis	stribution n-taxable cash/stock	31619G581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0848	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) dis					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1.	2 2	Part 5	I - Reporting Issuer	7	8 0	10	11 12	42	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Numi number of contact contact		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Tage Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5		@fmr.com		Foronto ,Ontario, M5G 2N7	(Payment Date) distribution	31643W602	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com	483 Bay Street, T		(Payment Date) distribution		New New	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+256	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047370	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036920	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+215	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075544	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644J808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro		483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	240400474 040400400 040400450 040400440	N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution	31607C808,31607C881,31607C873,31607C865	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	·	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro		483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181650	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES TS		@fmr.com	·		(Payment Date) distribution		00 N/A N/	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
		@fmr.com		Foronto ,Ontario, M5G 2N7	(Payment Date) distribution			N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316181718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, T	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
					,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

	2 2	Part I -	Reporting Issuer	8 2	10	11 42) 42	3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of Co	and street of contact City, province and po	estal code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	k 31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	k 31620G844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox	k 31620D650,31620D627,31620D585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 31620D551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES TS		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution	316200668,316200635,316200593	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	:k 31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date) Non-taxable cash/stood distribution	k 31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	k 315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox	k 315822403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 315822833	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) distribution	X 315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11138	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) Non-taxable cash/stor distribution	k 31620D379	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11138	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	31620D486,31620D452,31620D429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo	k 31620D387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064011	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stoo	k 31620D353	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063624	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 31620D346	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111536	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		NA NA	I WA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 315822734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058051	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 <u>@fmr.com</u>	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) Non-taxable cash/stor	k 315822726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058051	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 315822692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061380	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	316,179,845,316,179,000,000,000,000,000,000,000	00 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo	k 316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 316,179,803,316,179,000,000,000,000,000,000,000	00 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 316179852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution	3101/9002	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 316179787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date) Non-taxable cash/stood distribution	k 316179779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31618N603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	k 31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo	k 31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution 2N7 See column 15 Non-taxable cash/stor	k 31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) distribution	ik 31618R851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo distribution	31618R786	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date) distribution	k 31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	31620V205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	,	k 31620V601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor	k 316,181,445,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stor (Payment Date) Montaxable cash/stor distribution	k 316,181,494,316,181,000,000,000,000,000,000,000	JU N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.021	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stox (Payment Date) distribution	k 31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 Non-taxable cash/stoo	sk 31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.021	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12		13 14		Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail number of address	Number and street of cont	act City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb		count Describe the organizational action	Describe the qua	titiative effect of Describe the calculation of the change in the basis and the data that	List the applicable Internal Revenue Code section(s) and	Can any resulting Provide any other inform loss be recognized? Provide any other inform
			contact contact		or contact	description.		Number Symb			taxable distribution below) reduced the security in the ha	ns (see details e basis of the	subsection(s) upon which the tax treatment is based	adjustment
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H404	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date 01/31/2016	Amount per share 0.0195 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H859	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0407 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0383 The taxyayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1305 The taxyayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1301 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A680	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A664	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A656	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8 IDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 98-0434200	Michelle Munro Michelle Munro	@fmr.co	Munro 300-483 Bay Street, Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock	31620A615,31620A599,31620A581	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1010101 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1007006 The traveurer earnings and profits under continuous distributions.	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15. These actions are effective are effective.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES 36	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock	31620A649.31620A631.31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1007005 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0630829 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15. No These actions are effective
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.co		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A573	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0629281 The taxyayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200	Michelle Munro	@fmr.co	n 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A557	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0621541 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A540	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0995395 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective the date of the distribution.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R166	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	regulatoris intervalued. Anitorins distributed in excess or earnings and printing reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective the date of the distribution identification in the date of the distribution identification in the date of the distribution identification identificat
IDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	,	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0679 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
DELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R224	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution to the distribution to the distribution that the distribution to the distributio
IDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R158	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0707 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution to the distribution to the distribution that t
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0672 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution
DELITY GROWTH PORTFOLIO SERIES E1TS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621A408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the cranizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0892 The taxyayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the proventied for text hosts in its otherwise (but he notworklother) text hosts in its otherwise (but he notworklother).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0799 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL REAL ESTATE FUND SERIES \$5	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y260	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
IDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W495	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049 The taxpayer's semings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W487	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 98-0434200	Michelle Munro Michelle Munro	@fmr.co	Munro 300-483 Bay Street, n 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) See column 15 Non-taxable cash/stock distribution	31621D709 31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0885 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.988 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in column 15. No These actions are effective.
IDELITY NORTHSTAR FUND SERIES S8		Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617X263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1001 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0952 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective.
IDELITY NORTHSTAR FUND SERIES SS	98-0434200	Michelle Munro	@fmr.co		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y716	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0966 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective.
DELITY NORTHSTAR FUND SERIES F5		Michelle Munro	@fmr.co 416-307-5300 Michelle.	<u>n</u> <u>Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1278 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W552	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1508 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective the date of the distribution are in the distribution.
IDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective the date of the distribution the date of the distribution.
IDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of the distributor identified in column 15. No These actions are effectiv the date of the distributior
IDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635N826	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	regulatoris intervalued. Anionins distributed in excess of earlings and printing reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution.
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31619X345	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0989202 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X337	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1167228 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200	Michelle Munro		Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N800	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0635474 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street, n	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T278,31619T245,31619T211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxyer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective the date of the distribution identified in order to the date of the distribution.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T179	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective the date of the distribution identified in column 15.

,			Part I - Reporting Issuer	-	0 0	10					Part II - Organization Action		40	10
Issuer's name	2 SISSUER'S EIN Name of contact additional inform		Number and street of contac	t City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. ALL CAP FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T286,31619T252,31619T229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T153	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	216107146	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/21/2016 0.169	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316436807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130190	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130190	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077402	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N651	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077247	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.010.1000	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076241	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130268	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the properties of the properties	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F294	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F237	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310181 237	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216105244	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310131 344	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D563,31618D555,31618D548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D597,31618D589,31618D571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SO-0434200 IVIICITATIO	@fmr.com	300-403 Bay Street,	Tololico ,Oritalio, Nios 2147	(Payment Date) distribution	310102337,310102303,310102371	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618D522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D480	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643Q704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Into taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.163	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F468	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.149	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		MIA DATE	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	TOTORIO ,ONTARIO, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019F391	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.10	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F575	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A M/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
POLICE - INTERNATIONAL EQUIT CORRENCT NEUTRAL PRIVATE POUL SERIES IS	30-0434200 IVIICHBIIB MUNTO	416-307-5300 Michelle.Munro (@fmr.com	ooo-400 bay ouest,	TOTOTIO, OTHERIO, MISG ZIN/	(Payment Date) Non-taxable cash/stock	5 10 131 307	IN/A IN/A	IWA	shareholders. See column 15 for the date of the	0.10	regulations thereunder. Amounts distributed in excess of earnings and profits	11109 30 1(6)(2)		the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C876,31620C868,31620C850	N/A N/A		organizational action.	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	l	identified in column 15.

	2 2	F	Part I - Reporting Issuer	7	0 0	140	44 40	40	44	AE.	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		nt Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C702,31620C801,31620C884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C793	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.019	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C785	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31643D505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C587,31620C579,31620C561	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C520,31620C512,31620C496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C462	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution	31620C553.31620C546.31620C538		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316200553,316200546,316200538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620C470	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C447	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C439	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A103	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A301	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31645A400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.030	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31645A509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.030	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B498,31620B480,31620B472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B555	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,		(Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619M6/9	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IN/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of co	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantita the organizational ac taxable distributions below) reduced the security in the hands	tion: the non- (see details asis of the of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G197	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G155	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L432,31619L424,31619L416	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L440	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L457	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective o
			@fmr.com	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective o the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.16	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F641	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 16 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300.483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.17	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com	_		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.16	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G619.31607G593.31607G585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		Mark all Marks	@fmr.com			(Payment Date) distribution	040070700	N/A N/A		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mt @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		Markette Markette	@fmr.com		Turney Out of MEO ONE	(Payment Date) distribution		N/a N/a	21/2	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0	15 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F579,31607F561,31607F553	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F520	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F611,31607F595,31607F587	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F496	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	00.0424200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F488	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective of
			416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.			3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F314	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H255	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.09	17 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L267	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	98-0434200	Michallo Marere	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L259,31619L242,31619L234	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective of the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11:	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.11	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	3 3	Part I -	Reporting Issuer		10	14 1 40			45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information		r and street of contact City, province and posta of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb		unt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution	31607G775,31607G767,31607G759	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G668	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stocl	31619G722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Miles III. Marris	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) Non-taxable cash/stock	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stocl	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com 300-48:	Bay Street, Toronto ,Ontano, MSG 2N	(Payment Date) Non-taxable cash/stock distribution	31619H514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101	I fire taxpayer's earnings and profits were estimated under IRC § 3/2 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stocl	x 31607G361	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G338	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G320	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stocl (Payment Date) distribution	31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	31618W801,31618W447,31618W389	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stocl	x 31618W710	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X163,31618X155,31618X148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,189,316,181,000,000,000,000,000,000,0	00 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stocl	316181148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,000,0	00 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181130	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181122	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stocl	31621F209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stoci	31621F605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621F803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stocl	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date)	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		31111.0011		(-y =) Gibbilion				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	Part I - Reporting Is	suer	8 0	10	11 42	49	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND PLUS FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.037	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND DILIC FIND SERVES FO	09 0424200 Mishella Musea	@fmr.com	Taranta Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640W769	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H886,31619H878,31619H852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N707	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B340	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B431,31620B423,31620B415	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.018	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
EIDELITY TACTICAL MICH INCOME ELIND SEDIES DATE	09-0424200 Michalla Munra	@fmr.com 416.207.5200 Michalla Munro, 200.482 Ray Street	Toronto Ontario MSG 2N7	(Payment Date) distribution	31642L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a series of the se	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31042L201	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.01	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071442	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Teresta Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B258.31620B241.31620B233	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/24/2046 0.022824	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (distribution	310200230,310200241,310200233	INA INA	IN/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.033824	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B175	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.029490	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014396	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053562	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A189,31618A171,31618V308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	00.0404000 15.5.5.5.14	@fmr.com	T 0 MEO 01/7	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M323,31619M315,31619M299	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M281	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X683	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621C404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D456,31618D449,31618D431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of exempnes and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8		@fmr.com		(Payment Date) distribution		N/A N/A	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELLIT U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	i oronto "Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310181881	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.103	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.

	2 2 2	Part I - Reportin	Issuer	9 0	10	44 40	1 40	4	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and str	et of contact City, province and postal coo of contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31618D423,31618F105,31618F303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.037	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.022	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.02	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.02	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31644L829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L811	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.025	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L753	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxynaya's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	I WA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F832,31618F824,31618F816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03769	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082278	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039784	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080266	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F790,31618F782,31618F774	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031038	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069739	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017725	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029025	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L878	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017647	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.028871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.017570	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017028	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.020356	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31644L720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047292	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Stre		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.019737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.019737	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y756	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 Ssuer's EIN Name of contact for additional information	Telephone number of contact	6	7 City, province and postal code of contact	B Date of action Classific descrip	9 cation and tion	10 CUSIP Number(s)	Serial Number Symbol	Acco Numi		Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	31619Y731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619Y699	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0871	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion	24640/604	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe distribution		31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0671853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619Y632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0667983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0821239	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619Y590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0674175	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31619Y582	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0849878	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31620B704,31620B803,31620B886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1384	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion able cash/stock	31620B852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If the taxoaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe distribution		31620B407,31620B506,31620B605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock ion	31620B860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620B837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	31620B829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1395	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31635P201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa		31635P409	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ion able cash/stock	31635P847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0823	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion	246250024	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E275	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxa (Industribution of the distribution of the	ion		INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe distribution		31620B738,31620B720,31620B712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1071248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle, Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa	able cash/stock ion	31620B670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1072797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi		31620B761,31620B753,31620B746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0703588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	31620B688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0704362	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	31620B654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0712876	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1079763	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31635P888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0615349	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion able cash/stock	31635P763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion	01001100	10.7		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion	31620A409,31620A508,31620A607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock ion	31620A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) Non-taxa		31620A706	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0832	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31620A839,31620A821,31620A813	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1031774	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31620A789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distributi	ion		NA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	ion	31620A862,31620A854,31620A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0643988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31620A763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1031774	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	able cash/stock	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0151	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	able cash/stock	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31619N867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0148	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,	,	(Payment Date) distributi					shareholders. See column 15 for the date of the organizational action.	3.374	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reportir	g Issuer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and stranger of contact	eet of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W420,31619W396,31619W370	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W354	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610W262	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W347	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.145	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31639L867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.147064	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	20 040 4000	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X535	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.147606	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X618,31619X584,31619X568	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108905	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10944	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X527	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112697	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X519	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150547	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31639L750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065714	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		ien ien	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V414,31619V380,31619V364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V349	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316191/323	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	310194323	INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.129	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N107,31619N206,31619N305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str		(Payment Date) distribution See column 15 Non-taxable cash/stock	216100404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 INICHERE MULITO	@fmr.com	set, Totolito ,Ontalio, Wisd 2N7	(Payment Date) distribution	2101314404	IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.012	of the taxpayer's earnings and profits were estimated under InC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31642J107	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.016	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.016	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.01	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0119	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012074	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 300-483 Bay Str	eet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E393	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.009907	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES		@fmr.com		(Payment Date) distribution		NI/A	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	oronto ,Untano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310423404	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31642J883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010449	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010294	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y162,31617Y147,316183714,31618V	05 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y154	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str		(Payment Date) distribution	31618X239,31618X221,31618X213,31618X	97 Ν/Δ Ν/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
INDERIORITI OND SERIES 15		@fmr.com		(Payment Date) distribution		9/ N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock				A non-taxable cash or stock distribution was made to	01/31/2016 0.074	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Me	These actions are effective on

Part	18 19	17	Part II - Organization Action	15		14	13	11 12	9 10	8	7	Part I - Reporting Issuer	Par 5	4 5	3	2	1 2
Column C	an any resulting ss be recognized? Provide any other informa necessary to implement the adjustment	Revenue Code section(s) and subsection(s) upon which the		anizational action: the non- distributions (see details reduced the basis of the y in the hands of the	the organizar taxable distri below) reduce security in the	ribe the organizational action						umber and street of co			Name of contact for additional information	's EIN N	Issuer's name Issuer's EF
Property of the property of	o These actions are effective of the date of the distribution	IRC§ 301(c)(2)					N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,	nelle.Munro 300	416-307-5300 Michelle.Mun @fmr.com	Michelle Munro	34200 N	FIDELITY TRUE NORTH FUND SERIES F5 98-0434200
Part	identified in column 15. o These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.1217	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A		See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	.00-483 Bay Street,	nelle.Munro 300	416-307-5300 Michelle.Mun	Michelle Munro	34200 N	FIDELITY TRUE NORTH FUND SERIES F8 98-0434200
Part	the date of the distribution identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	0.0832	01/31/3	nizational action.	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	84200 N	FIDELITY TRUE NORTH FUND SERIES P1T5 98-0434200
Part	the date of the distribution identified in column 15.	IDCS 204(a)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		04/24/	nizational action.	NI/A	N/A N/A			Toronto Ostorio MEC 2NZ		nr.com	@fmr.com	Michelle Muses	14200	FIRELITY TRUE MODILY FUND CERIES SATE
Mathematical Math	the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.0928	01/31/	sholders. See column 15 for the date of the	N/A	NA NA			Toronto ,Ontano, MSG 2N7	JU-483 Bay Street,	nr.com	@fmr.com	Michelle Munro	34200 IV	
Property	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.0928	01/31/2	sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY TRUE NORTH FUND SERIES E2T5 98-0434200
State Stat	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.1046	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	9A204,31619A303,31619A402 N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8 98-0434200
Property	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	0.1071	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8 98-0434200
Mathematical Math	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	0.0965	01/31/2	n-taxable cash or stock distribution was made to	N/A	9A709,31619A808,31619A881 N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,	nelle.Munro 300	416-307-5300 Michelle.Mun	Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5 98-0434200
Part	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	0.0987	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5 98-0434200
Column C	the date of the distribution identified in column 15. These actions are effective of	IRC\$ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	0.1386	01/31/	nizational action.	N/A	N/A N/A			Toronto Ontario M5G 2N7	00-483 Bay Street			Michelle Munro	84200 N	FIDELITY AMERICAN DISCIPLINED FOLITY CLASS SERIES F5 98-0434200
Part	the date of the distribution identified in column 15.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			cholders. See column 15 for the date of the nizational action.			ition	(Payment Date) distribu			nr.com	@fmr.com			
March Marc	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.1867	01/31/2	sholders. See column 15 for the date of the	N/A	N/A N/A	able cash/stock 316 tion	See column 15 Non-ta (Payment Date) Non-ta	Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,	elle.Munro 300 ir.com	416-307-5300 Michelle Mun @fmr.com	Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8 98-0434200
March Marc	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.1008	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5 98-0434200
Column C	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.1008	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A	able cash/stock 316		Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2TS 98-0434200
March Marc	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.188	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	7E234,31607E226 N/A N/A	able cash/stock 316		Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES T8 98-0434200
March Marc	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	0.1888	01/31/2	nizational action.	N/A	N/A N/A	xable cash/stock 3.16	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES S8 98-0434200
Part	the date of the distribution identified in column 15. These actions are effective of	IRCS 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	11/31/2016 0.1135	01/31/	nizational action.	N/A	7F267 31607F259 N/A N/A			Toronto Ontario M5G 2N7	MARS Ray Street			Michelle Munro	84200 N	EIDELITY AMERICAN FOLITY CLASS SERIES TS 08.0434200
Part	the date of the distribution identified in column 15.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			sholders. See column 15 for the date of the nizational action.	IVA	E207,51007E259	ition	(Payment Date) distribu			nr.com	@fmr.com			
Part	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.1141	01/31/2	cholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES S5 98-0434200
Company Comp	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.116	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES F5 98-0434200
Part	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	0.1935	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	84200 N	FIDELITY AMERICAN EQUITY CLASS SERIES F8 98-0434200
Column C	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.0787	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	.00-483 Bay Street,	helle.Munro 300	416-307-5300 Michelle Mun	Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES P1T5 98-0434200
	the date of the distribution identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	01/31/2016 0.0823	01/31/3	nizational action.	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY AMERICAN EQUITY CLASS SERIES E1T5 98-0434200
Section Power County Power States 5 Section Power County Power States 5 Section Power County Power States 5 Section Power County Pow	the date of the distribution identified in column 15.	IDCS 204(a)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		04/24/	nizational action.	NI/A	N/A N/A			Toronto Ostorio MEC 2NZ		nr.com	@fmr.com	Michalla Muses	4200	FIDELITY AMERICAN FOURTY OF ASS SERIES FOTE
Part	These actions are effective of the date of the distribution identified in column 15.	IROS 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		01/31/	holders. See column 15 for the date of the	IN/A	IVA IVA			Tolonio ,Ontano, MSG 2147	10-463 Bay Street,					
FigUre PAIACE PROJECT PROJEC	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.096	01/31/2	eholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,	elle.Munro 1r.com	416-307-5300 Michelle.Mun @fmr.com	Michelle Munro	34200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8 98-0434200
PRESENT POLICIES PROCESS	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	01/31/2016 0.068	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5 98-0434200
FigUITY CANADA MACED ROAD Morted Manual 145,001 Co. Morted	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	0.064	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5 98-0434200
Post	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.093	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8 98-0434200
PRESENT PALAPED NOOME PROVIDE PROVID	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.067	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	00-483 Bay Street,	helle.Munro 300	416-307-5300 Michelle Mun	Michelle Munro	34200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS 98-0434200
Part Company Description	the date of the distribution identified in column 15. These actions are effective of	IRC\$ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis).	0.095	01/31/	nizational action.	N/A	N/A N/A			Toronto Ontario M5G 2N7	00-483 Bay Street			Michelle Munro	84200 N	FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS 98-0434200
Paymer Charles Butth Company Paymer Charles Paymer Charles Paymer Charles Paymer Charle	the date of the distribution identified in column 15.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			cholders. See column 15 for the date of the nizational action.			ition	(Payment Date) distribu			nr.com	@fmr.com			
Figure To-CAMADAN BALANCED CLASS SERIES 58 \$6.043400 McCreek Marrior \$6.043400	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.0711	01/31/2	sholders. See column 15 for the date of the	N/A	9A741,31619A733,31619A725 N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES T8 98-0434200
## Ann-transplic cash or stack distribution was made to shareholders. See column 15 (ann-transplic cash or stack distribution was made to shareholders. See column 15 (ann-transplic cash or stack distribution was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders was made to shareholders was made to shareholders was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders was made to shareholders was made to shareholders. See column 15 (ann-transplic cash or stack distribution) was made to shareholders. See column 15 (ann-transpli	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.0715	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES S8 98-0434200
Find Electry CANADIAN BALANCED CLASS SERIES S 96-0434200 Michaelle Murro 416-307-5000 Michaelle Murro 416-307-5000 Michaelle Murro 500-483 Bay Street, Forosto, Ontario, MSG 2917 See column 15 for the own was made to organizational action. Find Electry CANADIAN BALANCED CLASS SERIES F5 98-0434200 Michaelle Murro 416-307-5000 Michael	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.058	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	9A683,31619A675,31619A667 N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES T5 98-0434200
FIDELITY CANADIAN BALANCED CLASS SERIES F5 B8-0434200 Michelle Murro B8-0	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.058	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES S5 98-0434200
FIDELITY CANADIAN BALANCED CLASS SERIES F8 98-0434200 Michelle Murro Michelle Mu	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.056	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	.00-483 Bay Street,	helle.Munro 300	416-307-5300 Michelle.Mun	Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES F5 98-0434200
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5 98-0434200 Michelle Munro 416-307-5300 Michelle	the date of the distribution identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	0.0711	01/31/	nizational action.	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario. M5G 2N7	000-483 Bay Street.			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES F8 98-0434200
Signation Payment Date Signation Payment Date S	the date of the distribution identified in column 15. These actions are effective or		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			sholders. See column 15 for the date of the nizational action.	N/A	NIA NIA	ition	(Payment Date) distribu			nr.com	@fmr.com			
FIDELITY CANADIAN BALANCED CLASS SERIES P2TS 98-0434200 Michelle Munro 415-07-5300	the date of the distribution identified in column 15.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			sholders. See column 15 for the date of the nizational action.	N/A	N/A N/A	ition	(Payment Date) distribu			nr.com	@fmr.com			
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 416-307-6300 M	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.0805	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES P2T5 98-0434200
organizational action. reduced the shareholder's tax basis in its shares (to the extent of basis).	These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.0874	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES E1T5 98-0434200
FIDELITY CANADIAN BALANCED CLASS SERIES 2275 98-0434200 Michaella Muturo 300-4838 Bay Street, Toroto, Ontario, MSG 247 See column 15 Non-taxable cash shorts of the Seminary of the Sea of the Secondary of the Secondar	identified in column 15. These actions are effective of the date of the distribution	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.0874	01/31/2	n-taxable cash or stock distribution was made to	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY CANADIAN BALANCED CLASS SERIES E2T5 98-0434200
Figure Section Secti	identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.0783	01/31/2	nizational action. n-taxable cash or stock distribution was made to	N/A	9B418,31619B392,31619B384 N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	00-483 Bay Street,	helle.Munro 300	416-307-5300 Michelle.Mun	Michelle Munro	34200 N	FIDELITY BALANCED CLASS PORTFOLIO SERIES T8 98-0434200
FIGURITY BALANCED CLASS PORTFOLIO SERIES S 99-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 500-483 Bay Street, Toronto, Ontario, MSG 2N7 See column 15 Non-taxable cash viscok 316198376 N/A	the date of the distribution identified in column 15. These actions are effective of	IRC§ 301(c)(2)	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	01/31/2016 0.0794	01/31/	nizational action. n-taxable cash or stock distribution was made to	N/A	N/A N/A	xable cash/stock 316	See column 15 Non-ta	Toronto ,Ontario, M5G 2N7	00-483 Bay Street,			Michelle Munro	34200 N	FIDELITY BALANCED CLASS PORTFOLIO SERIES S8 98-0434200
(Payment Date) distribution shareprinciptions. See column 15 for the date of the regulations thereunds distribution shareprinciptions. See column 15 for the date of the regulations thereunds from the same (comes of earning a sail; not).	the date of the distribution identified in column 15. These actions are effective of		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			sholders. See column 15 for the date of the nizational action.	N/A	D250 24640D242 24640D225 N/A N/A	ition	(Payment Date) distribu			nr.com	@fmr.com	Michalla Marara		
(Payment Date) distribution shareholders. See column 15 for the date of the regulations thereunds distribution for the date of the regulations thereunds since it is a foreign and profits regulations thereunds in its shares (one see advantage and profits regulations thereunds in its shares (one see advantage and profits regulations thereunds in its shares (one see advantage and profits regulations thereunds and profits regulations thereunds and profits regulations thereunds are the shares and profits regulations thereunds are the shares are	the date of the distribution identified in column 15.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			sholders. See column 15 for the date of the nizational action.	NA	WA INA	ution	(Payment Date) distribu			nr.com	@fmr.com			
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5300 Michelle Munro 98-0434200 98-0434200 Michelle Munro 98-0434200 98-0434200 Michelle Munro 98-0434200 98-043420	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	regulations thereunder. Amounts distributed in excess of earnings and profits	0.061	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,			Michelle Munro	34200 N	FIDELITY BALANCED CLASS PORTFOLIO SERIES \$5 98-0434200
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5 98-0434200 Michelle Muntro 416-307-5300 Miche	These actions are effective of the date of the distribution identified in column 15.	IRC§ 301(c)(2)	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	0.0638	01/31/2	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	N/A	N/A N/A			Toronto ,Ontario, M5G 2N7	J0-483 Bay Street,	elle.Munro nr.com	416-307-5300 Michelle.Mun @fmr.com	Michelle Munro	34200 N	FIDELITY BALANCED CLASS PORTFOLIO SERIES F5 98-0434200

1	2	3	4	5 F	Part I - Reporting Issuer	7	8	9	10	11 12	13	14	1	Part II - Organization Action 5 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information		E-mail I address of contact	lumber and street of con	tact City, province and postal cod of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quan the organizational taxable distribution below) reduced the security in the han	action: the non- is (see details e b basis of the ds of the		Can any resulting loss be recognized? Provide any other necessary to implications adjustment
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are e
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31611L588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com			(Payment Date) See column 15	distribution	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the		the date of the distri
			2	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	310131011	IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distri
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0723 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distri-
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1766 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are e
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619J700	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1764 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the districted in column No These actions are e
	09.0424200	Michello Muses	2	@fmr.com			(Payment Date)		24640 1750 24640 1742 24640 1724	N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distr identified in column
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5		Michelle Munro	4	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0994 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are e
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31611L216	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
			1	@fmr.com			(Payment Date)	distribution		N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distr identified in column
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5		Michelle Munro	4	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	316111182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0578 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro		Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0468 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 [00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.048 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619E529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No identified in column
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	Non-taxable cash/stock	31619E537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	4	@fmr.com	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) See column 15		31608W639	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
			2	@fmr.com			(Payment Date)	distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distr identified in column
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 [Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column No These actions are e the date of the distr
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 [00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are e
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15	distribution Non-taxable cash/stock	31619V430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the districted in column No These actions are e
			4	@fmr.com			(Payment Date)	distribution		NI/A NI/A	NVC	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distr identified in column
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro		@fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619V422	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are e the date of the distr identified in column
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200	Michelle Munro		Michelle,Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES FS	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.085 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e the date of the distr
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 [00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619F609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the reputations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are e
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		Michelle.Munro	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619K855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.108 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column No These actions are 6
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619K848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8		Michelle Munro	1	@fmr.com	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date)	distribution Non-taxable cash/stock	31619K202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1266 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column No These actions are e
	00 0404200		10 307-0300 [@fmr.com	100 Day Street,	Torono ,ontaro, moo 2N/	(Payment Date)			1975		shareholders. See column 15 for the date of the organizational action.	31/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distr identified in column

		Part	t I - Reporting Issuer	7		40	44		11	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Num number of contact contact		7 City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		i-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		i-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F302	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com		Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	1-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X402,31619X600,31619X808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.210	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.212	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Te	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Ti	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	I-483 Bay Street, Ti	Foronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619N834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	1-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	1-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	I-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	09.0424200 Minhalla Munra	@fmr.com		Farenta Ontario MEC 2NIZ	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	1-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A592	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street, Ti	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro		I-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	I-483 Bay Street, Ti	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31611L315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	1-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J627	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro		1-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-	1-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	I-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J551	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640 1544	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	I-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610E437	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31610E411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street, Ti	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro		i-483 Bay Street, Te	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G133	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro		-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619A485	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	1-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	1-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro		-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W784	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer	1								Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact	6	7 City, province and postal code of contact	B Date of action Classif descrip	9 ication and stion	10 CUSIP Number(s)	Serial Ticker Number Symbol	Accou Numb		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock	31609L806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31612B787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion	31607H302,31607H609,31607H880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribu	tion		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31607H203,31607H500,31607H807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607H864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock	31607H831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31607H823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	able cash/stock	31612B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31619X725,31619W206,31619W404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	(Payment Date) Non-ta:	able cash/stock tion	31019W002	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 30 I(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619X733,31619W107,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	able cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31619B822	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-403 Day Gileet,	Tolonto ,Ontano, MSG 2147	(Payment Date) distribu	tion		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619B764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31612H305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0752	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock	31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	able cash/stock	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax	able cash/stock	31619B186	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5		@fmr.com		Terente Optorio MEC 2N7	(Payment Date) distribu		240400400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-ta: (but distribut)		31619B160	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31619B178	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax hasis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31612H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	able cash/stock	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax		31619C325	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com			(Payment Date) distribu	tion	31619C317,31619C291,31619C283,31619C275	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion			N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619C267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu	able cash/stock tion	31619V463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31619V471	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) distribu		31612E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta:	able cash/stock	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax	able cash/stock	31619E560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion	31619E644,31619E636,31619E628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribu	tion		IWA IWA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ta: (Payment Date) Non-ta:		31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Iss	uer 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	f contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the hand	ction: the non- s(see details basis of the s of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0832 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0981 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A261	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0996 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0776 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A212	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1583 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0738 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H625,31607H583,31607H559	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24607U526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		more mano	@fmr.com			(Payment Date) distribution	0.00111020	1071	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0839 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	246401/657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
			@fmr.com			(Payment Date) distribution	31619K657	N/A N/A	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K640	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1035 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1142 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1166 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	oro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0845 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5		Michelle Munro	416-307-5300 Michelle Mui @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31609L285	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0842 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C796	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	nro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7		31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C747	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0636 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		190		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5		Michelle Munro	416-307-5300 Michelle Mui @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mut @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0827 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E815	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

1	2 3	Part I	I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Numl	ber and street of contact City, province of contact	and postal code Date of	f action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock	31607E523	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) distribution	31607E614,31607E598,31607E580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31607E531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	245075400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontario		lumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock	31609L558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31612B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari			31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619C663	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0101000 No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	@fmr.com		(Payme	ent Date) distribution	242400055 242400000 242400000		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock distribution	31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits updated the phosphatic particular in	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31619C580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) distribution	31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution	010105100,010105202,010105001,010105400	1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock distribution	31619B509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) distribution	31619B871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31619W479	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619W461	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.161	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		ent Date) Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontario		lumn 15 ent Date) Non-taxable cash/stock distribution	31619B590	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) distribution	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31619W545	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619W537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.156	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Wilchelle Wullio	@fmr.com	Totolico, Ottali		ent Date) distribution	31018W337	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.03 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock distribution	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock ent Date) Non-taxable cash/stock	3.16E+292	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock	31612G737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31612G687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4 @fmr.com	483 Bay Street, Toronto ,Ontari		ent Date) Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.180	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col (Payme	lumn 15 Non-taxable cash/stock ent Date) distribution	31619T518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ontari		ent Date) distribution	31619T484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Toronto ,Ontari	(Payme	ent Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock distribution	31610W619	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ontari		llumn 15 Non-taxable cash/stock ent Date) distribution	31612G224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari		lumn 15 Non-taxable cash/stock	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ontari	o, M5G 2N7 See col	lumn 15 Non-taxable cash/stock	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	483 Bay Street, Toronto ,Ontari	(Payme	ent Date) distribution	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payme	ent Date) distribution		IN/A	·····	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ontari	p. M5G 2N7 See col			N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Me	These actions are effective on

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6	7 City, province and postal code of contact	B Date of action Classif descrip	9 ication and otion	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbol	Accour Number		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619K731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31619K723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu See column 15 Non-tax		31619F864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribut See column 15 Non-tax		31619E856	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS		@fmr.com			(Payment Date) distribu	tion		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	tion	31619K699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619C473	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31619C457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribut See column 15 Non-tax		31619C465	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribut See column 15 Non-tax		31610E585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0772	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribu	tion		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) Non-tax distribu	tion	3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-tax (distribution)		3.16E+282	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0747	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619A329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31619T302,31619T609,31619T880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu See column 15 Non-tax		31619T856	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribut See column 15 Non-tax		31619T203,31619T500,31619T807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu			N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5		@fmr.com			(Payment Date) distribu	tion		N/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-tax (distribution)	able cash/stock tion	31619T831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	able cash/stock tion	31619T823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	able cash/stock tion	31609L848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31612B720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0793	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31619H654,31619H647,31619H639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	able cash/stock	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		able cash/stock	31619H712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1061		IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribut		31612F658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0827	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribu		31607F702,31607F801,31607F884	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Na	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribu	tion		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-tax distribu		31607F850	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31607F405,31607F504,31607F603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits the property of the profits of the profits of the profits of the profits.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu		31607F835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) distribu	able cash/stock	31607F827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax	able cash/stock	31607F355	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tax	able cash/stock	31607E309,31607E606,31607E887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1333	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribut See column 15 Non-tax		31607E853	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS		416-307-5300 <u>Michelle.Munro</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribu	tion	31607E200,31607E507,31607E804	N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribu	tion		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-tax (Payment Date) Non-tax distribu		3160/E861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2	3	4	5 F	Part I - Reporting Issuer 6	7	8	9	10	11 12	13	14		Part II - Organization Action 15 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact contact		Number and street of con	tact City, province and postal cod of contact	e Date of action	n Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			the organizational taxable distributio below) reduced th security in the har	ns (see details e basis of the date of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31607E838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	Amount per share 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		These actions are effective on he date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31607E820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	@fmi 416-307-5300 Michi		300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Dat See column 1	e) distribution 5 Non-taxable cash/stock	31619L341	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
			@fmi	r.com			(Payment Dat	e) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the ide	he date of the distribution dentified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619L374	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche @fm		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619L358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0564 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619W313,31619W271,31619W255	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1897 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1907 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619W321,31619W297,31619W263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1403 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	@fmi 416-307-5300 Michi		300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Dat See column 1	e) distribution 5 Non-taxable cash/stock	31619W248	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1412 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
			@fmi	r.com			(Payment Dat	e) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the	he date of the distribution dentified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michel @fmi	r.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619W222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1942 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31610W601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P2TS	98-0434200	Michelle Munro	416-307-5300 Mich	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31610W809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro		elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Dat See column 1	5 Non-taxable cash/stock	31612G547	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	he date of the distribution dentified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro		ir.com		Toronto ,Ontario, M5G 2N7	(Payment Dat	e) distribution	31612G521	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
		Wildrelle Wildrillo	@fmi	ir.com				distribution	310120321	NA NA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0) 301(0)(2)	the	he date of the distribution dentified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michi @fmi	elle.Munro ir.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31612G497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619V281,31619V265,31619V240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1754 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock e) distribution	31619V224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1763 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on he date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619V299,31619V273,31619V257	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1083 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES SS	98-0434200	Michelle Munro	@fm 416-307-5300 Miche	elle Munro	300,483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Dat		31619V232	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1085 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
			@fmi	ir.com			(Payment Dat	e) distribution		ion ion		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the	he date of the distribution dentified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fm		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro ir.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619V190	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31610W734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0742 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michel		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock e) distribution	31612G364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0866 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Dat See column 1	e) distribution 5 Non-taxable cash/stock	31619M877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0694 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
		W. L. H. M.		ir.com	200 400 P O	Towns Out of MEG ONE	(Payment Dat		arciantara	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	ide	he date of the distribution dentified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michael @fmi		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on he date of the distribution dentified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche @fm	elle.Munro r.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat		31619M794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619M844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Miche		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619B533,31619B525,31619B517,31619B491	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	@fmi 416-307-5300 Miche	elle Munro	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Dat	e) distribution 5 Non-taxable cash/stock	31619B483	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
			@fmi	ir.com			(Payment Dat	e) distribution		ion ion		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the	he date of the distribution dentified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro		r.com		Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619B475,31619B467,31619B459,31619B442	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmi		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619W693	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	@fmi 416-307-5300 Micha	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		e) distribution 5 Non-taxable cash/stock	31612G273	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0753 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES F2T5		Michelle Munro	@fmi	r.com		Toronto Ontario, M5G 2N7	1 7	e) distribution 5 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0753 The taxpayer's earnings and profits were estimated under IRC § 312 and the		the	he date of the distribution dentified in column 15. These actions are effective on
			416-307-5300 <u>Michael</u> @fmi	ir.com			(Payment Dat	e) distribution		N/A IN/A	NA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the	he date of the distribution dentified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro r.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution dentified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Miche @fm	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		5 Non-taxable cash/stock e) distribution	31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1525 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	These actions are effective on he date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Miche @fmi	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1 (Payment Dat	5 Non-taxable cash/stock e) distribution	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1626 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Miche	elle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1686 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No Th	dentified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	@fmi 416-307-5300 Michi	elle.Munro	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Dat See column 1	distribution Non-taxable cash/stock	31619K772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1502 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	ide	he date of the distribution dentified in column 15. These actions are effective on
				r.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Dat	distribution			1	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the	he date of the distribution dentified in column 15.

1	2 2	Part I	I - Reporting Issuer	7	8 0	10	44 42	49	- 44	15	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Numl	ber and street of contact City, of co	, province and postal code ontact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4 @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X360	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107279	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro		183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X352	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144510	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	183 Bay Street, Toror	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G700 31607G809 31607G882	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145516	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G858	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.146135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088316	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089786	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.149773	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toror	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246441746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical ender the background in its physical form.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074306	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052633	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0495379	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toror	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071984	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4 @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M380	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M398	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V647,31618V639,31618V621	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055033	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V613	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055342	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V597.31618V589.31618V571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044893	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0 (0 (000) No. 10 (10 May 1)	@fmr.com	100 0	NEO ONE	(Payment Date) distribution	040401/500	NA NA	N/A	shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618V563	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.043345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V225,31618V217,31618V191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060606	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V183	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061457	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V175,31618V167,31618V159	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046673	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		ALCO ONE	(Payment Date) distribution			21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4		nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V126	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064321	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4 @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0674175	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0674179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M513	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076628	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES SS	98-0434200 Michelle Munro	@fmr.com		nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	OWI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0559619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072758	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058980	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075854	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com		nto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IWA IWA	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J767	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1365376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090715	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toron	nto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044429	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toror	nto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044738	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		. ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.5.4760	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Service Se	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036998	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035682	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21619\/662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04636	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044274	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J478	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.032354	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619,1460	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062618	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.036766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054336	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058206	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D406	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059135	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D505,31619D604,31619D703	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D802	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049924	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063160	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059754	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063005	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-04-042-00 Wilchelle Wilding	@fmr.com		(Payment Date) distribution	310121500	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.103177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		iwa iwa		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064940	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088393	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090251:	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099152	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	Part I - Reporti	ng Issuer	8 9	10	11 42	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and significant signific	reet of contact City, province and postal cocof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059599	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060373	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V282,31618V274,31618V266	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049227	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050853	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061147	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065714	required the shareholder it was it is shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto Ontario, M5G 2N7	(Payment Date) distribution	31607E416,31607E390,31607E382	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.103177	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064476	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068888	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068888	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054181	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054181	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055729	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	Taranta Ontaria MEC 2NIZ	(Payment Date) distribution	24640D779	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.000000	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELII I GROW IN CLASS FOR I FOLIO USS SERIES FO	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D778	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H420	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055884	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V530,31618V522,31618V514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081504	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081814	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079956	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V456	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080730	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay St		See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102403	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X311	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.121057	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+243	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066798	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066256	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H354	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066256	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140175	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083052	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083207	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08405	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V449,31618V431,31618V423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V415	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044893	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V365	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044893	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay St	reet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V340	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045667	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	2.2.70007	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	Part I - Reportin	g Issuer	8 0	10	11 12	42	14	15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information		set of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H412	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063624	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T682	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Str		See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F686	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064476	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31607F694	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F660	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F652	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063547	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103177	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064476	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E697	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064476	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103177	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04404	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044893	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES I5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043654	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X485,31619X469,31619X444	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X428	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.147606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str. @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X493,31619X477,31619X451	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108595	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109292	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X410	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112620	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150315	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W841	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062928	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri		(Payment Date) Non-taxable cash/stock	31619M/60	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055033	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077402	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str.	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053252	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077402	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Str		(Payment Date) distribution	31618A403,31618A601,316183797,31618U	177 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1971		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/Ā	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y	401 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stro	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W669	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.151	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 1	2	13 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Sym		count Describe the organizational action umber	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31582T206	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X386	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085789	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X378	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115758	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y691	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y484	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X659	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X642	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620F606	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A458	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A466	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A441	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A433	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315824201	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315824862	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138788	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are the statement of the stat	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A359	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.139169	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083501	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are the statement of the stat	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A367	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08388	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A342	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084950	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stool distribution	31620A334	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.141762	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	315824789	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060014	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31617Y766	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stool distribution	31618Y591	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W438	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X717	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607V202	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V707	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607V889	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y301	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y202	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y509	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y889	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.111	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619Y855	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y863	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y830	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

4	3 2	1 4 5	Part I - Reporting Issuer	7		10	14 40			45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619Y822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056811	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085255	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31582L203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31582L609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V752,31619V737,31619V711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606J200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	200 492 Day Street	Terente Ontorio MEC 2NZ	(Payment Date) distribution	246477744 246477725 246492700 246491460	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	Ne	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SENIES TO	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31617Y733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W446	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELITY CANADIAN ASSET ALLOCATION FLIND SEDIES DATE	09 042 4200 Michaelle Munro	@fmr.com	200 492 Bay Street	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q203	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607Q708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607Q880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY CANADIAN ODDODTI INITIES ELIVID SERVES ES		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	3.16E+306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620F500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
- DAGENTITE MOSILE FRANCE FOOL SERVES IS	INICIDIO MUITO	@fmr.com	700 Day Ollool,	. orono ,ornalo, moo 214/	(Payment Date) distribution		IN/A	.*^	shareholders. See column 15 for the date of the organizational action.	0.00	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	2	4 5	Part	t I - Reporting Issuer	7			10	11 12	12	11		Part II - Organization Action	17	19	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail number of contact contact	Num		ity, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational taxable distribution below) reduced the security in the han Payment Date	action: the non- is (see details > b basis of the ds of the			ovide any other information accessary to implement the dijustment
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-	I-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		nese actions are effective on e date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	1-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 19	Non-taxable cash/stock distribution	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0867045 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31620E864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0482709 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		I-483 Bay Street, T	oronto ,Ontario, M5G 2N7		a) distribution Non-taxable cash/stock	31620E799	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0372898 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	(Payment Date See column 1:	e) distribution Non-taxable cash/stock	31620E781	Ν/Δ Ν/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0754185 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		e date of the distribution entified in column 15.
			@fmr.co	m			(Payment Date	a) distribution	o received			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		iden	e date of the distribution entified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	<u>m</u>		oronto ,Ontario, M5G 2N7	See column 19 (Payment Date	non-taxable cash/stock distribution	31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0526175 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		I-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		31620E823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0902886 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physioletic tay begin in the place (to the payed of begin).	IRC§ 301(c)(2)	the	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		1-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2106 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		1-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1: (Payment Date	Non-taxable cash/stock distribution	31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2114 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1098 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	(Payment Date See column 1:		31619W131	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1101 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
EIDELTY CHINA FIND SEDIES ES	98-0434200	Michelle Muse	@fmr.co 416-307-5300 Michelle.	<u>m</u>		Toronto Ootorio MEC 2NIZ	(Payment Date	a) distribution	31619W115	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
FIDELITY CHINA FUND SERIES F5		www.crene mulii0	@fmr.co	m		oronto ,Ontario, M5G 2N7		e) distribution		INA INA	IWA	shareholders. See column 15 for the date of the organizational action.		0.1111 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the e	e date of the distribution entified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1: (Payment Date		31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0581 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date	Non-taxable cash/stock distribution	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0576 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1: (Payment Date	Non-taxable cash/stock	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0502 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31618Y377	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0489 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		-483 Bay Street T	oronto ,Ontario, M5G 2N7	(Payment Date See column 1:		31607J308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
			@fmr.co	<u>m</u>			(Payment Date	e) distribution		N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the diden	e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		61618B559,31618B567,31618U193	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31618B542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic regulators.	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0495 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		1-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date	Non-taxable cash/stock	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0493 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1: (Payment Date	Non-taxable cash/stock	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0841 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31619L697,31619L663,31619L655	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0907 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		I-483 Bay Street.	oronto ,Ontario, M5G 2N7	(Payment Date See column 1:	a) distribution Non-taxable cash/stock	31619L721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.09 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
		LP de lle Mener	@fmr.co	<u>m</u>			(Payment Date	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the e	e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street,	oronto ,Ontario, M5G 2N7	(Payment Date		31619L713,31619L689,31619L671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31619L739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date	Non-taxable cash/stock distribution	31607P403	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.085 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		1-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		31607L402,31607L501,31607L600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1329 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	I-483 Bay Street, T	oronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31607L808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1329 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1		31607L105,31607L204,31607L303	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0829 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	e date of the distribution entified in column 15. nese actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98,0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle.	_	L483 Ray Street	oronto ,Ontario, M5G 2N7		e) distribution Non-taxable cash/stock	31607L709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0828 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	iden	e date of the distribution entified in column 15. nese actions are effective on
			@fmr.co	<u>m</u>			(Payment Date	a) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the diden	e date of the distribution entified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	m .		oronto ,Ontario, M5G 2N7		e) distribution	31618B344,31618B336,31618U185	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31618B351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0644 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		31618Y468,31618Y450,31618Y443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0541 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co	Munro 300-	I-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 15		31618Y435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	I-483 Bay Street,	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0891 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	@fmr.co 416-307-5300 Michelle		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 15	a) distribution Non-taxable cash/stock	31608A702	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0891 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No The	e date of the distribution entified in column 15. nese actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES TB	98-0434200	Michelle Munro	@fmr.co	<u>m</u>		oronto ,Ontario, M5G 2N7	(Payment Date		31618A700,31618A882,316183763,31618U144		NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1085 The taxpayer's eamings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the diden	e date of the distribution entified in column 15.
			416-307-5300 Michelle. @fmr.co	<u>m</u>			(Payment Date	e) distribution			IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the e	e date of the distribution entified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7		Non-taxable cash/stock distribution	31618A809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the o	nese actions are effective on e date of the distribution entified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 19 (Payment Date		31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	nese actions are effective on e date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle. @fmr.co		-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 15 (Payment Date	Non-taxable cash/stock distribution	31618X296	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0685 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.	Munro 300-	-483 Bay Street, T	oronto ,Ontario, M5G 2N7	See column 1	Non-taxable cash/stock	31619W883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1046 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No The	entified in column 15. nese actions are effective on e date of the distribution
			@fmr.co	911			(rayment Date	o distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			e date of the distribution entified in column 15.

1.	2 2	Par 5	rt I - Reporting Issuer	7	8 0	10	11 42	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nun number of contact Contact	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Tage Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES S8		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X667	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D704,31618D803,31618D886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.173	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.171	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437862	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle, Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D761,31618D753,31618D746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076562	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07618	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074427	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D647	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130552	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto Ontario MSG 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		INA INA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A387,31618A379,31618U136	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	: 31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8		@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
					. ,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

	2 2	Part I	- Reporting Issuer	7	8	10	11 (2	40	44	15	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Numb address of contact Contact	er and street of contact City, proving of contact		Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) distribution	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) distribution	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES TS	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Gee column 15 Non-taxable cash/stock	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or		Payment Date) distribution See column 15 Non-taxable cash/stock	216205666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(1	Payment Date) distribution		IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31620E633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081-	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31620E625	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100735	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31620E476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100430	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock	31620E583,31620E559,31620E526	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062912	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31620E484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(1	Payment Date) distribution		IVA IVA	140	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Payment Date) Non-taxable cash/stock distribution	31620E450	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical for the host in its physical for the page.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31620E443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099439	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) distribution	31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.120	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D742	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.117	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	Payment Date) distribution See column 15 Non-taxable cash/stock	31620D858.31620D825.31620D783	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(1	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31620D726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) distribution	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1029	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0510	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31608U823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	22 Pay Street Terrate Or	Î	Payment Date) distribution See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0.440	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com		(1	Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Payment Date) Non-taxable cash/stock distribution	31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) distribution	31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	Î	See column 15 Non-taxable cash/stock	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELITY TACTICAL CTDATECIES FLIND SEDIES TO	00 042 4200 Mishelle Muse	@fmr.com	22 Bay Street Taranta Or		Payment Date) distribution See column 15 Non-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N1/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.005	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com		(1	See column 15 Non-taxable cash/stock distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Payment Date) Non-taxable cash/stock distribution	31619G581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) distribution	31619G599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or		Payment Date) distribution See column 15 Non-taxable cash/stock	31619G490	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0810	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(1	Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com			See column 15 Non-taxable cash/stock Payment Date) distribution	31643W602	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Gee column 15 Non-taxable cash/stock Payment Date) distribution	3.16E+249	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089297	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054218	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro		33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050482	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Or	,	Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(1	Payment Date) distribution		IVA IVA	.w.rt	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	33 Bay Street, Toronto ,Or		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	3.16E+215	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or		See column 15 Payment Date) Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V10	0 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) distribution	31617Y188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y609,31618Y708,31618Y807,31618Y88	30 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	33 Bay Street, Toronto ,Or	ntario, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y872	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	45		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact Contact	Number and street of cont	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo	Accour Number		Describe the quantitat the organizational acti taxable distributions (: below) reduced the ba security in the hands	n: the non- ee details sis of the f the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644J808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 Amo		66 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	n 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 33 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0	47 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.04	69 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.04	61 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 43 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618L805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY OPENTER CAMADA FIMID SERIES TO	00.0424200	Michelle Micese	@fmr.com		Taranta Ontario MEC 2017	(Payment Date) distribution	24007/2000 24007/2004 24007/2072 24007/2005	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		44 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	39 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06	01 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 77 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W735	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	n 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 18 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		107	1071	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	54 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	71 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 64 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 25 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 77 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	n 300-483 Bay Street	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181650	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 75 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05	49 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05	48 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	200-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620G208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620G844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 81 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	n 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D650 31620D627 31620D585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 39 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8		Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		39 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D668,31620D635,31620D593	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	28 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	27 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D536	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 22 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.14	reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 75 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822403	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 75 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution			N/C	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5		Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	315822833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		93 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	33 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.10973	42 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.10973	reduced the shareholder's tax basis in its shares (to the extent of basis). 42 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D486,31620D452,31620D429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0631	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4 .	2 2	Part I - Reporting Is	suer	8	10	14) 42	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062683	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D346	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109886	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05719	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	313022720	lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316179787	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R786	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620V205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620V601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,494,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181452	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0434200 INICITEIRE MUITO	@fmr.com	Toronto ,Ontano, Wiso 2147	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019/034	IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X626	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620H206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A722,31620A714,31620A698	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A656	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A615,31620A599,31620A581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099515	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A565	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061997	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061234	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		- SHIII.COM		, syman Datey ulasilibution				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

4	2 2	Part I - Rej	porting Issuer	8 0	10	11 12		3 14	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional informati		nd street of contact City, province and postal of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246400224	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	IVA.	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R158	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R141	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621A408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle,Munro</u> 300-483 Ba @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W495	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621D709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617X263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.127	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W552	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635N206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635N842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (distribution	31635N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X345	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097456	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11499	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635N800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062607	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T278,31619T245,31619T211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T179	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483 Ba		See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T286,31619T252,31619T229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T187	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T153	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T146	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316436807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T112,31619N719,31619N677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128264	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076257	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31619N651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle,Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075113	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	: 31619N610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.12834	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F294	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba		See column 15 (Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F245	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F237	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
								organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

Part				Part I - Reporting Issuer									Part II - Organization Action			
Part	Issuer's name	2 3 Issuer's EIN Name of contact for additional information	number of address of	6 Number and street of contact		B Date of action Cla	9 assification and scription	10 CUSIP Number(s)				the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	16 Describe the calculation of the change in the basis and the data that	Revenue Code section(s) and subsection(s) upon which the		19 Provide any other information necessary to implement the adjustment
Continue	FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F278	N/A N/A	N/A				IRC§ 301(c)(2)	No	These actions are effective on
Mary	FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31619F260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0708	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	EIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES SR	98-0434200 Michelle Munro		300-483 Bay Street	Toronto Ontario M5G 2N7			31619F393	N/A N/A	N/A	organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15.
Part			@fmr.com			(Payment Date) dis	tribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
Property	FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F419	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.064	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	the date of the distribution
The part Par	FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Marked M	FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Market M	FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31618D563,31618D555,31618D548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1252	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Company	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street	Toronto Ontario M5G 2N7			31618D514	N/A N/A	N/A	organizational action.	01/31/2016 0.1244	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15.
Part			@fmr.com			(Payment Date) dis	tribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
Part	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31618D597,31618D589,31618D571	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.1044	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	the date of the distribution
Part	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31618D522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Marked M	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31618D480	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31618D472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Marked M	FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31643Q704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1001	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street.	Toronto .Ontario. M5G 2N7			31619F492	N/A N/A	N/A	organizational action.	01/31/2016 0.152	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15.
Part		00 0434200 Michalle Muse	@fmr.com			(Payment Date) dis	tribution	246405549	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	identified in column 15.
March Marc		98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontano, MSG 2N7			31619F518	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.1068	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	the date of the distribution
Property	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F443	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.1134	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	
Manual Control Manu	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31619F468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1491	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F591	N/A N/A	N/A	organizational action.	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	
March Marc		09-0424200 Michello Munzo	@fmr.com		Toronto Ontorio MSG 2N7	(Payment Date) dis	tribution	216105617	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	identified in column 15.
			@fmr.com			(Payment Date) dis	tribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
Company Comp	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F542	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016 0.1075	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	
Property	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Company Comp	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F575	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No		31620C876,31620C868,31620C850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1021	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SR	98.0434200 Michelle Munro		300.483 Ray Street	Toronto Ontario M5G 2N7			31620C827	N/A N/A	N/A	organizational action.	01/31/2016 0.097/	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15.
			@fmr.com			(Payment Date) dis	tribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
Post-order Pos		98-0434200 Michelle Munro	@fmr.com			(Payment Date) dis	tribution		N/A N/A	N/A	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits		No	the date of the distribution
EXECUTIVA CASE CLASSES FOR MINISTER FOR SCHOOL CLASSES FOR M	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Fig. Part Communication Part Communication Part Communication Part P	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C793	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C785	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Post	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31643D505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
## Part No. Monther Vision Course Currency No. Monther No. Monther Vision Course Course No. Monther No. Monther Vision Course Course Course No. Monther No. No. Monther No.	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro		300-483 Bay Street.	Toronto .Ontario. M5G 2N7			31620C587.31620C579.31620C561	N/A N/A	N/A	organizational action.	01/31/2016 0.0611	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
In Equitation the manufacture (Paymer Date) distribution (Paymer Date) (Internation of the date of the desirable Annual special distribution (Paymer Date) (Internation of the date of the desirable Annual special distribution (Paymer Date) (Internation of the date of the desirable Annual special distribution (Paymer Date) (Internation of the date of the date of the desirable Annual special distribution (Paymer Date) (Internation of the date of the date of the desirable Annual special distribution (Paymer Date) (Internation of the date of the			@fmr.com		,	(Payment Date) dis	tribution				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
DELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8 90-04-200 Mchalle Murro 416-307-5300 Mchalle Murro 4			@fmr.com			(Payment Date) dis	tribution		N/A N/A	N/A	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution
DELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES 80434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-530	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C520,31620C512,31620C496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
DELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S 98-04/34/200 Michaelle Murro 416-307-5300 Michaelle Murro 416-	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C488	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
DELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5 95-0434200 Michaelle Munro Mi	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C462	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
DELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES 5 98-0434200 Michaelle Murro 105 M	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 No	n-taxable cash/stock	31620C553,31620C546,31620C538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0818	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
### Special Series Sp	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	, ,		31620C470	N/A N/A	N/A	organizational action.	01/31/2016 0.0817	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
shareholders and subtraction as see column 15 for the date of the distribution regulations thereunder. Amounts distributed in excess of earnings and profits regulations thereunder. Exercise of earnings and profits regulations thereunder tracks as in its abstract (but the content of bearings). To control, Ontario, MSG 2N7 See column 15 (which led Murror) 15 or the date of the distribution of earlings and profits were estimated under the shareholders tax basis in its or distribution of the shares (but the total of the shares (but the shares)). It is a share (but the shares) of the date of the distribution of the shares (but the shares) of the shares) of the shares (but the shares) of the s			@fmr.com			(Payment Date) dis	tribution		NI/A NI/E	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
Payment Date) distribution shareholders. See column 15 for the date of the regulations thereunder. Amounts distributed in excess of earnings and profits the date of the distribution			@fmr.com			(Payment Date) dis	tribution		IN/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31620C439	N/A N/A	N/A		01/31/2016 0.1164		IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44 40	40	14	15	Part II - Organization Action	17	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	6 Number and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		nt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31645A103	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31645A202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246464400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution		Nea Nea	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B498,31620B480,31620B472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	20.0101000	@fmr.com			(Payment Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620B522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31636G879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31636G408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310300400	lea lea	144	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1109 301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M596	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610M646	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	3101310040	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M638	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F161	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F120,31619G797,31619G789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F179	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640W626	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AWERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CDASS SERIES FS	98-04-34200 Initchelle Mullio	@fmr.com	300-463 Bay 311991,	Totolito ,Ortalio, WSG 2147	(Payment Date) distribution	31619W636	N/A IN/A	NA	shareholders. See column 15 for the date of the organizational action.	0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G197	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G155	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H271	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L432,31619L424,31619L416	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L440	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	·		(Payment Date) distribution	040401457	NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019L437	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31609L509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	INICITED MUNICO	@fmr.com	·		(Payment Date) Non-taxable cash/stock distribution	570101041	N/A IN/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.03 30 1(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A			01/31/2016 0.178	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective on

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		int Describe the organizational action	Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607/3528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G619,31607G593,31607G585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G870,31619G862,31619G854	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216100000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F520	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F611.31607F595.31607F587	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L259,31619L242,31619L234	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L275	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24607/2775 24607/2767 24607/2750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G668	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		No.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619G714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TOUR TOURS CALL OF CONTRACT NEUTRAL CEMOS SERIES 35	55-0454200 WICHER MULTIO	416-307-5300 Michelie.Munro @fmr.com	Day Street,	TOTOTIO, OTRAITO, NOG 211/	(Payment Date) distribution	0.0101014	IN/A	N/A	shareholders. See column 15 for the date of the organizational action.	0.101	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting	g Issuer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street Number and st	eet of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G361	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G320	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H198	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W801,31618W447,31618W389	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618W710	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I V	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,189,316,181,000,000,000,000,000,000,000) N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316181148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181122	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		lon lon		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621F605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL FUND SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	### ### ##############################	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W776	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	24040W702	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontano, M5G 2N/	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.120	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		No.	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	art I - Reporting Issuer	7	8 9	10	41 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	umber and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.028	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642L201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.023	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642L847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.045	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B225,31620B217,31620B191	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072825	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B258,31620B241,31620B233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040492	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B175	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036374	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C207	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.022038	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618A197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M323,31619M315,31619M299	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M281	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X691	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 N. J. J. M. J.	@fmr.com		Turning Outside MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621C404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D456,31618D449,31618D431	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D423,31618F105,31618F303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.115	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.036	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	NICA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L811	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>			,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

			Part I - Reporting Issuer								Part II - Organization Action			
Issuer's name	2 Sauer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5	6	7 City, province and postal code of contact	B 9 Date of action Classification description	and CUSIP Number(s)	Serial Ticker Number Symbo	n Acco		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31644L779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31644L761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31644L753	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	peh/etrok 316441746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable column 15 (Payment Date)	ash/stock 31618F832,31618F824,31618F816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31618F691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable column distribution	ash/stock 31618F766,31618F758,31618F741	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31618F733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049948	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31618F717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08861	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31618F790,31618F782,31618F774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05482	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31618F725	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31618F683	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable of distribution	ash/stock 31618F675	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.027986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L878	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027910	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04949	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31644L852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.027833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31644L845	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.027300	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable of distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable column 15 (Payment Date)	ash/stock 31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.026308	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable condistribution	ash/stock 31644L720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable column distribution	ash/stock 31644L712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059709	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31644L688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026308	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31644L670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026308	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31619Y756	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ach/ctrck 31619Y764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable of distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619Y723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619Y699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619Y681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31619Y657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083196	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31619Y665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066191	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31619Y632	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0658	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31619Y624	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com 416-307-5300 Michelle.Munro			(Payment Date) distribution		N/A N/A	B1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Na	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	ONI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) Non-taxable co	ash/stock 31619Y582	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083730	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable column 15	ash/stock 31620B704,31620B803,31620B886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co (Payment Date) distribution	ash/stock 31620B852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ash/stock 31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable co	ash/stock 31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable co	ash/stock 31620B837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,	, ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.002	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	12	3 14	.15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635P201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P409	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	24625D947	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		Nea Nea	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B738,31620B720,31620B712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105540	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105692	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B761,31620B753,31620B746	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069317	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069394	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	20 0 40 4000 No. 11 11 11 11 11 11 11 11 11 11 11 11 11	@fmr.com			(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07023	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620B647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that are the second to the profits and the provided to the back that are the second to the profits and the provided to the back that are the second to the profits and the provided to the back that are the profits and the provided to the profits are the profits and the profits are the profits are the profits and the profits are	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060624	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635P763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062759	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A409,31620A508,31620A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A706	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A839,31620A821,31620A813	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10165	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10165	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A862,31620A854,31620A847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063522	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A771	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063446	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N883	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.012	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W420,31619W396,31619W370	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W354	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	(Payment Date) Non-taxable cash/stock	31619W362	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W347	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.145	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31639L768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31639L867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		Total State of the		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X535	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.145422	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10729	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X527	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111030	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X519	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.148320	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	. 31039L/5U	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064742	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issue	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street of c	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V414,31619V380,31619V364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Turning Oversity MEO ONE	(Payment Date) distribution	240401/040	NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N-	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V349	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V323	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316404888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N107,31619N206,31619N305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619N503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.016	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J107	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.017	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com	Towns Over MEO ONT	(Payment Date) distribution		N/4 N/4	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31642J602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E435,31620E427,31620E419	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012353	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.012811:	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010523	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013726	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.011133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.010981	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES TB	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W719	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316427202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/-		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W651	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NI/A NI/-	B.F.CO.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E242,31607E234,31607E226	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.188	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	cact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo	Accou Number		Describe the quantitative e the organizational action: t taxable distributions (see o below) reduced the basis o security in the hands of the	supports the calculation states the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount 01/31/2016	0.1135 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1141 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+172	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.116 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0823 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.096 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	n 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L309	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.068 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Munn @fmr.com	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.093 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.067 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle Munn @fmr.com	<u>ο</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619L606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.095 The taxpayer's earnings and profits were estimated under IRC§ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES SB	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0715 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr. @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). O.056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES P175	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	200.492 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITT CANADIAN BALANCED CLASS SENIES F215	90-0434200	Wichelle Wullio	@fmr.com	<u>0</u> 300-463 Bay Sileet,	Tolonio ,Ontano, MSG 2117	(Payment Date) distribution	3160604530	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31611L422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0783 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B376	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0794 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0603 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	09.0424200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	200.492 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640D227	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B293	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0831 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED PRIVATE POOL SERIES S8	98.0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K491	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0723 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F765	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K475	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED PRIVATE POOL SERIES IB	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K467	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.098 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY CANADIAN LARGE CAP CLASS SERIES TB	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J726,31619J718,31619J692	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1766 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			416-307-5300 Michelle.Munn @fmr.com			(Payment Date) distribution		IN/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INU	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J700	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munro@fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1168 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1172 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0994 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
l			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Re	porting Issuer 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number as	nd street of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com. 416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246441 246	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31611L182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31611L166	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A865,31619A857,31619A840,31619A83	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A816,31619A790,31619A782,31619A77	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.04040000	@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A/66	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619E529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1TS	98-0434200 Michelle Munro		ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L497	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316191/430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	310184430	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610K026	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	96-0434200 INICITEIRE MUNIO	@fmr.com	ay Street, Toronto ,Ontario, MSG 2147	(Payment Date) distribution	310191005	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.15	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.126	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F302	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.210	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.212	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Br	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X857	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.217	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bi		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
SONOETHINGES VILLE FRANKE FOOL SERIES FS		@fmr.com		(Payment Date) distribution		IN/A	IN.A	shareholders. See column 15 for the date of the organizational action.		I not expayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	av Street. Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.168		IRC§ 301(c)(2)		These actions are effective on

4	2 2	Part I - Reporting Is	suer	8 0	10	11 42	12	14	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and street	of contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A592	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SU-0404200 IVIICIBII WUITO	@fmr.com	Tolono ,Onano, Nios 2147	(Payment Date) Non-taxable cash/stock distribution	310183027	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	0.030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J635	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J544	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610E437	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G604	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the page).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A485	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619A436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution	31607H302,31607H609,31607H880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H203,31607H500,31607H807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		IVO	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		@fmr.com		(r ayment bate) Idistribution				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	the date of the distribution identified in column 15.

	3	Part I - F	eporting Issuer	9 0	10	11 1	1 40	3 14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number	and street of contact City, province and post of contact	Bal code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	7 See column 15 Non-taxable cash/stock	k 31619B822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution	k 31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) Non-taxable cash/stock	k 31619B764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612H305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612H503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	k 31619B244	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution	k 31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stock (Payment Date)	k 31619B186	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B160	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B178	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	k 31609L632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31612H834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) Non-taxable cash/stock	k 31612B449	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612B423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l		k 31619C325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com	Pay Street Toronto Ontario MEC 3	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619C267	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stock (Payment Date)	k 31619V463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619V471	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	k 31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619E560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLTY CLOPAL DISCIPLINED FOLLTY CLASS SERVICE TE	09 0424200 Mishalla Musia	@fmr.com	Pau Street Terrete Ontario MEC 3	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	L 246405644 246405626 246405620	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		IVA IVA	NA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) Non-taxable cash/stock	k 31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle,Munro</u> 300-483 <u>@fmr.com</u>	Bay Street, Toronto ,Ontario, M5G 28	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	k 31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 20	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l		k 31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2		k 31612B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2TS	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607H625,31607H583,31607H559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 28	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607H526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	7 See column 15 Non-taxable cash/stock	k 31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stock	k 31607H492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I -	Reporting Issuer	R	9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number	er and street of contact City, province and prof contact	estal code Date of action	Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	31612H776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date)	distribution Non-taxable cash/stock	316125740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)	distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock	31619F823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	31619K624	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date) 2N7 See column 15	distribution Non-taxable cash/stock	21610V616	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)	distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619	9C408 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulated the characteristic tay begin in the place. (In the order of begin)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)		31619C606,31619C705,31619C804,31619	9C887 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G		Non-taxable cash/stock	31619C879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	,	Non-taxable cash/stock	31619C853	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLTV OLODAL ODOMELLO AGO DODETCU O CEDICO CO	00.04040000 NE-b-III-M	@fmr.com		(Payment Date)		24040004		N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G		Non-taxable cash/stock	31619C846,31619C838,31619C820,31619	9C812 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date) 2N7 See column 15	Non-taxable cash/stock	31619C796	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	2 Pau Street Tarente Ontoée MEC	(Payment Date) 2N7 See column 15		246400700 246400770 246400762 2464	DC754 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date)		31619C788,31619C770,31619C762,31619		INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	3.16E+209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date) 2N7 See column 15	distribution Non-taxable cash/stock	31612E831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)	distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	31607E531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date) 2N7 See column 15	distribution Non-taxable cash/stock	31607E499	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)	distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G		Non-taxable cash/stock	31619C713,31619C697,31619C689,31619	9C671 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date)			9C622 N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)	distribution		NA NA	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G	2N7 See column 15	Non-taxable cash/stock	31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G	(Payment Date) 2N7 See column 15		31619B103,31619B202,31619B301,31619	9B400 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date)					shareholders. See column 15 for the date of the organizational action.	0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part I	I - Reporting Issuer	7	8 0	10	11 12	42	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Numt	ber and street of contact City, provinc of contact	e and postal code Date	of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619B509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock ent Date) distribution	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619B871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-4	183 Bay Street, Toronto ,Onta		ent Date) distribution blumn 15 Non-taxable cash/stock	31619W470	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payrr	ent Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619W461	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.161	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619B590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Onta		distribution lumn 15 Non-taxable cash/stock	31619W545	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EINFLITZ AND THAT A DOLLARS OF DIFFE FO	00.0404000 N. J. J. W	@fmr.com	·		ent Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619W537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-4 <u>@fmr.com</u>	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	3.16E+292	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock	31612G737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Onta		distribution lumn 15 Non-taxable cash/stock	31612G687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payn	ent Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.180	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619T518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.181	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta		ent Date) distribution Dlumn 15 Non-taxable cash/stock	31619T476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.185	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		(Payn	ent Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	96-0454200 INICHEIR MUHO	@fmr.com	ios bay street, Tolonio ,Onia		olumn 15 Non-taxable cash/stock distribution	210100018	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock tent Date) distribution	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Onta		ent Date) distribution blumn 15 Non-taxable cash/stock	31619B657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-4	183 Bay Street, Toronto ,Onta		ent Date) distribution	31619K731	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.137	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Paym	ent Date) distribution		New New	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619K723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619F864	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619F856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock ent Date) distribution	31619K699	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619K681	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.134	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Onta		ent Date) distribution	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payn	ent Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com		(Paym	olumn 15 Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	183 Bay Street, Toronto ,Onta		olumn 15 Non-taxable cash/stock distribution	31619C473	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619C457	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's seamings and profits were estimated under IRC § 312 and the Tregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	31619C465	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	183 Bay Street, Toronto ,Onta	,	ent Date) distribution blumn 15 Non-taxable cash/stock	31610E585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payrr	ent Date) distribution		N/A N/A	NIZE	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com		(Paym	olumn 15 Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	183 Bay Street, Toronto ,Onta	ario, M5G 2N7 See o	olumn 15 Non-taxable cash/stock	3 16F+282	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on

1	2	3	4	5 F	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of con	cact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantit the organizational ac taxable distributions below) reduced the l security in the hand	supports the calculation (see details lassis of the of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other informatic necessary to implement the adjustment
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 10.083 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0747 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle,Munro 3	300.483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316104320	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0757 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T302,31619T609,31619T880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@tmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31609L848	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5		Michelle Mullio		Michelle.Munro @fmr.com		Totolio Chiano, WSG 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		NA NA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1051 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1061 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0827 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F850	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F405,31607F504,31607F603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES SS	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F835	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro 3	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F827	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		N/0 N/0	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro		Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F355	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E309,31607E606,31607E887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the charged layer to the rest, in the physical (or the period).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E838	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3	200.492 Pay Stroot	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E820	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 [The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L341	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L374	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L358	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0564 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W313,31619W271,31619W255	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1897 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1907 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com O Michelle,Munro 3	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W321,31619W297,31619W263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1403 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro		@fmr.com			(Payment Date) distribution		N/A	NUA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200			Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1455 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W214	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1942 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro		0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the reoutlations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro		0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro		@fmr.com Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G547	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612G521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.

1	3 2	Part I - Repor	ing Issuer	8 0	10	44 40	40	3 14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and some co	treet of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay \$	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V281,31619V265,31619V240	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.175	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V299,31619V273,31619V257	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V190	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay \$	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B533,31619B525,31619B517,31619B4	91 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B483	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay \$	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B475.31619B467.31619B459.31619B4	42 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). S. The taxynaya's earnings and profits were estimated under IRC & 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		42 IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 5	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G273	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay \$	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G240	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K814	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.155	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay \$	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K798	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 5	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.150	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X360	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105692	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X352	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.142372	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	31607G700,31607G809,31607G882	N/A N/A		shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay \$ @fmr.com		(Payment Date) Non-taxable cash/stock	31607G700,31607G809,31607G882	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G858	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.143973	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087009	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 5	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088458	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.147557	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		TOTAL TOTAL	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07320	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048804	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070919	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Iss	uer 7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M380	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M398	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072444	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V647,31618V639,31618V621	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054218	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V613	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05452	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V563	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042704	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054218	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059709	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V183	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060548	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.045983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048652	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063369	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066420	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M513	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075494	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05513	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071681	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.134670	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J767	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.134517	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089373	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043771	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03645	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076257	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J536,31619J528,31619J510	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047965	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035688	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06489	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058870	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part I -	Reporting Issuer	8 0	10	11 12	49	14	15	Part II - Organization Action	17	19	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of address of contact Contact	er and street of contact City, province and postal of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607H799,31607H765,31607H732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607H690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN ODDODTINITIES OF SEC 165 SEDIES ES	OR 0424200 Michalle Muses	@fmr.com	2 Day Street Toronto Octobr MEC 2N7	(Payment Date) distribution	. 2460714650	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31619D109,31619D208,31619D307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31619D406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058260	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044915	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	x 31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045830	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31619D877	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04918	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31619D885	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06222	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	31612H842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058870	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31612B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E2T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31612H560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	x 31607H450,31607H427,31607H385	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607H351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31607H336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective o
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607H328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31612H784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31612H768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061387	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31612H511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063979	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31619D752,31619D745,31619D737	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stoo distribution	31619D729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08891	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619D679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065581	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31619D653	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071148	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31619D661	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097685	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059480	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31618V282,31618V274,31618V266	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048347	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31618V258	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31618V233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05010	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31612H818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064742	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
EIDELITY GLOBAL COMCENTRATED FOURTY OLARS LOSS STOLES TO		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com		See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo distribution	31607E416,31607E390,31607E382	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo distribution	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	31607E333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		bija bija	K17*	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	31607E325	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44 42	, [13 14	46	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb		13 14 Describe the organizational action Imber	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D836	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067869	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053380	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D786	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053380	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D760	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054905	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D778	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0686316	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H420	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0550574	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V530,31618V522,31618V514	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0802989	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080604	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078773	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V456	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0795364	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X329	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1008884	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X311	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119266	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0658	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H677	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0658	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065276	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H354	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065276	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.137415	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T344	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13810	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081824	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081976	reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082815	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141228	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059480	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munri @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060243	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0442293	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V365	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044229	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618V340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0449918	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061005	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31612H412	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062683	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munri @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619T666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0635223	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F686	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits where the tax of the state of the s	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr. @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are the state of the shareholder's two basis is to be seen the state of the shareholder's two basis is to be seen the state of the shareholder's two basis is to be seen the state of the shareholder's two basis is to be seen the state of the shareholder's two basis is to be seen the state of the shareholder's two basis is the shareholder's two basis in the shareholder's two basis is the shareholder's two basis in the s	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607F694	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under \$122 and the regulations thereunder. Amounts distributed in excess of earnings and profits were taxed that the taxpayer of the profits that the tax of the profits that the tax of ta	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F660	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063522:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F330		- 1	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062607	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on

			Part I - Reporting Issuer			leo.					Part II - Organization Action			
Issuer's name	Issuer's EIN Name of con additional int		Number and street of co	ntact City, province and postal code of contact	B 9 Date of action Classification and description	10 CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other informat necessary to implement th adjustment
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E747,31607E739,31607E721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mr	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Muni	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044229	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Muni		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31619V307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043009	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X485,31619X469,31619X444	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144660	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X428	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145422	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES TS	98-0434200 Michelle Muni	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		INA INA	IWA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619X436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X410	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X394	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.148091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061997	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076257	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Muni		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M778	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052922	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mr	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M711	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		N/A	B1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Muni	@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	SIGMMETER	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M745	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mr @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076257	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.M		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200 Michelle Muni		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		Toronto Ontario, MSG 2N7	(Payment Date) distribution		N/A N/A	K1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Muni	@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W669	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31582T206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X386	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.120985	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). Thus appayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.M	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Muni	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A	B1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES FS	98-0434200 Michelle Muni	@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		n/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X642	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620F606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A490,31620A482,31620A474	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Muni		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A458	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A532,31620A524,31620A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Muni	@fmr.com ro 416-307-5300 Michelle.Mr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A466	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Muni	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
TIDELITI AMENICAN EQUITI FUND SENES FS	90-0434200 Michelle Muni	ro 416-307-5300 Michelle.Mi @fmr.com		TOTOTICO ,ONTARIO, MISO ZIN/	(Payment Date) Non-taxable cash/stock distribution	3102UA441	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.111	I he taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	114Cg 301(G)(2)	THE J	the date of the distribution identified in column 15.

1	2 3	Part I - R	eporting Issuer	8 0	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact	and street of contact City, province and post of contact	al code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Say Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Say Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 315824862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31620A391,31620A383,31620A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		IVA IVA	I WA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31620A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087670	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 28	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.148162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc	k 315824789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062724	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31618Y591	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619W438	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc	k 31607V202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31607V707	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc	k 31619Y806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31619Y889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	Say Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0434200 INICITEIRE MUITO	@fmr.com	ay Street, Toronto ,Ontano, MSG 21	(Payment Date) distribution	K 310191033	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.009903	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31619Y830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090220	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059376	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 20	I7 See column 15 Non-taxable cash/stoc	k 31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08910	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution 7 See column 15 Non-taxable cash/stoc	k 31618R638,31618R620,31618R612,31618R596	6 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 28	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R687,31618R679,31618R661,31618R653	B N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	say Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc	k 31618R562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2l		k 31582L203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2l	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31582L609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA	IN A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	Say Street, Toronto ,Ontario, M5G 2l	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619V752,31619V737,31619V711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 <u>@fmr.com</u>	Say Street, Toronto ,Ontario, M5G 2l	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31619V687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Say Street, Toronto ,Ontario, M5G 28	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2l		k 31619V695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		egiiii.coili		(symali Date) uistribution				organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2	3	4 5	Part I - Reporting Iss	suer 7	8 9	110	11 12	13	14	1:	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	Number and street of	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the ham	ction: the non- s (see details basis of the so of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0857 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1053 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606J200	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0747 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300,483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606 IR04	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0845 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31606J879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y741,31617Y725,316183789,31618U	J169 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	O.041 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y690,31618Y682,31618Y674,31618	Y666 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0408 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0407 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W453	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0611 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W446	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0851 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (istribution	31607Q203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607Q708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Mur</u>	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0918 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro	@fmr.com		Town Owe Mro out	(Payment Date) distribution See column 15 Non-taxable cash/stock	240400040404000000000000000000000000000	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8			416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619V646,31619V620,31619V596	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0659 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1016 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+306	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1119 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES SS	98-0434200	Michelle Muses	@fmr.com 416-307-5300 Michelle.Mui	200 492 Day Circui	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+207	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0616 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IDC\$ 204(a)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Marilo	@fmr.com			(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0978 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.165 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0891847 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0490954 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5			416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E799	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0380968 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620E781	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779469 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0533992 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0928509 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2106 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W123	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2114 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CHINA FUND SERIES T5		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1098 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W131	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W115	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2145 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B476,31618B484,31618U219	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0581 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0576 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 q	10	11 12	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	61618B559,31618B567,31618U193	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L697,31619L663,31619L655	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L713,31619L689,31619L671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607P403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607L402,31607L501,31607L600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		Turney Out of MEO 2NT	(Payment Date) distribution	040071405 040071004 040071000	N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004/11/01	N.	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607L709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Circui	Terente Ontorio MEC 2NZ	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		New New	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31608A504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31608A702	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED FOLITY FUND SERVES SE		@fmr.com	· 	Toronto Ostorio MEC 2NIZ	(Payment Date) distribution	246407006	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618X296	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X675	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto Cotorio MCC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316192400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192855	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.00	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2	Par	rt I - Reporting Issuer	7	8 0	10	44 40	40	44	15	Part II - Organization Action	47	10	10
Issuer's name	2 2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Nur	imber and street of contact	7 City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo	Accou	nt Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316192830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.172	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D407.31618D506.31618D605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1004	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES S5		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.171:	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316437862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D738,31618D720,31618D712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138120	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8		@fmr.com			(Payment Date) distribution	240400070	N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1377223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079620	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077787	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13644	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0582609	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A387,31618A379,31618U136	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0584	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316133206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316133800	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0829	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,		(Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065752	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065593	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E450	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064876	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D841,31620D817,31620D775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D742	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Pa Pa	art I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact Number of contact	umber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D718	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216107766	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distinuted in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G581	Ν/Δ Ν/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A pon-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31643W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLTV CONCERNATIVE MOONE EINID 100 DEDIEG TO	00.0404000 15-1-15-15-15-15-15-15-15-15-15-15-15-15	@fmr.com		Towns Out of MEG ONT	(Payment Date) distribution	040005044 040005040 040005070	N/4 N/4	N/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	No.	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095321	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055949	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051964	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041444	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	20 492 Pay Chroat	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+215	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.000075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	Me	the date of the distribution identified in column 15.
		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y196,31617Y170,316183730,31618V100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644J808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLOBAL BALANCED DODTECHO SERVES TO	00 0424200 Mahalla Mara	@fmr.com	00 492 Pay Chant	Toronto Ontorio MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246400422 246400444 246400200 246400200	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R422,31618R414,31618R398,31618R380	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R372	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618L607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607C857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		N/A IN/A	AWA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.575	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Par	rt I - Reporting Issuer	7	8 9	10	11 12) 42	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Contact Contact Number of Contact Contac		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro		0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618 1800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,692,316,181,000,000,000,000,000,000,000	IU N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,759,316,181,000,000,000,000,000,000,000	0 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W594	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620G208	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontano, Wiso 2147	(Payment Date) distribution	3102003200	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRGS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refuling the shareholder's tay basic in its shares (in the eyeant of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D668,31620D635,31620D593	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D569	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com		Foronto .Ontario. M5G 2N7	(Payment Date) distribution	31620D536	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	oronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D528	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315822403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822817	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310205470,310205440,310205411	IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D379	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114688	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D486,31620D452,31620D429	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D387	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065912	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro		0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065513	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D346	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114848	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059775	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	00.0404000 With all Manage	@fmr.com			(Payment Date) distribution		N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	315822726	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,845,316,179,000,000,000,000,000,000,000	IO N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179795	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,803,316,179,000,000,000,000,000,000,000	0 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316179787	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216170770	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com		Foronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, To	Foronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	2 12	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact	Number and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symi			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,445,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246494205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316,181,494,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.053	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620H206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0404000 NEW J. W.	@fmr.com			(Payment Date) distribution		N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620H859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A722,31620A714,31620A698	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A672	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A755.31620A748.31620A730	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310204730,310204740,310204730	lea lea	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A680	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A664	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A656	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A615,31620A599,31620A581	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104008	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316204565	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103690	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 <u>@fmr.com</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064955	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064796	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063999	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102494	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES \$8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R166	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618R224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621A408	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310101309,310101331,310101344,310101330	IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W487	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.154	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621D709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.088	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617X263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5					See column 15 Non-taxable cash/stock		N/A N/A		A non-taxable cash or stock distribution was made to					These actions are effective on

.1	2	3	4	5 P	Part I - Reporting Issuer	7	8 9	10		11 12	13	14	1	Part II - Organization Action 5 16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail N address of contact	lumber and street of con	ntact City, province and postal cod of contact	e Date of action Classification adescription	and CUS	SIP Number(s)	Serial Ticker Number Symbol			Describe the quant the organizational taxable distribution below) reduced the security in the han Payment Date	action: the non- is (see details e basis of the ds of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based		any other informatio ry to implement the ent
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19W552	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1508 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)		tions are effective on of the distribution
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-530	800 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	35N206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	35N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	00-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 316	35N826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200	Michelle Munro		@fmr.com			(Payment Date) distribution		19X345	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			of the distribution in column 15.
				@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	SIVSLOCK 510	187.043	NA INA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101857 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in	of the distribution in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cas distribution	sh/stock 316	19X337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1201881 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200	Michelle Munro	416-307-530	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 316	35N800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.065434 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19T278,31619T245,31619T211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	in column 15. tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19T179	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	19T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 316	19T187	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0998 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro		@fmr.com 800 Michelle.Munro 3		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable case		19T153	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0985 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
				@fmr.com			(Payment Date) distribution			NA INA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cas distribution	sh/stock 316	19T146	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cas distribution	sh/stock 316	436807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0767 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19T112,31619N719,31619N677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.134056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.134056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	19T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0797003 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	100-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 316	19N651	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0795409 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
				@fmr.com			(Payment Date) distribution			N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES FS	98-0434200	Michelle Munro	416-307-530	Michelle.Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cas distribution	snystock 316	19N628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785048 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle,Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 316	19N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1341357 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-530	Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 316	19F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0719 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	tions are effective on of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-530	800 Michelle,Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0558 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	19F237	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.075 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 316	19F278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0551 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		@fmr.com 800 Michelle.Munro 3		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable case	rh/etock 216	19F260	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0708 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
				@fmr.com			(Payment Date) distribution			NA INA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 316	19F393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 316	19F419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	tions are effective on of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-530	800 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.065 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.081 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	19F377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	100-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 316	19F369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
	00.0404000	Mr. b. W. M.		@fmr.com			(Payment Date) distribution			N/a N/a		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in	of the distribution in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro		300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution		:18D563,31618D555,31618D548	IN/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of identified in	tions are effective on of the distribution in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	:18D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	18D597,31618D589,31618D571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1044 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	tions are effective on of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-530	800 Michelle Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	18D522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1044 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES FS	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	:18D480	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1035 The taxpayer's earnings and profits were estimated under IRC § 312 and the reputations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	@fmr.com 800 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 316	:18D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1194 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in No These action	in column 15. tions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro		@fmr.com 800 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable case	sh/stock 216	43Q704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1001 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in	of the distribution in column 15. tions are effective on
				@fmr.com			(Payment Date) distribution			N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of identified in	of the distribution in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	uu-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution		19F492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of	tions are effective on of the distribution in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 316	19F518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1068 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	tions are effective on of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-530	800 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1134 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action the date of	in column 15. tions are effective on of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-530	800 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 316	19F435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1637 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These action	in column 15. tions are effective on of the distribution
							(dyman Date) ulstribution					organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			in column 15.

				Part I - Reporting Issuer	7		10	44 4	2	12	45	Part II - Organization Action	47	40	10
	Issuer's name			Number and street of contact		Date of action Classification and description	CUSIP Number(s)								
Part		additional information				acco.puor		January Syllin	-3.		taxable distributions (see details below) reduced the basis of the		subsection(s) upon which the	30 TOOOgrii 200	adjustment
Part											Payment Date Amount per share				
Part	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F476	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F468	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.149	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F591	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	EIDELITY INTERNATIONAL FOURY CURRENCY NEUTRAL DRIVATE DOOL SERVES SE	09 0424200 Mishalla Minya		200 492 Pay Chrost	Toronto Ontorio MEC 2017		246405647	N/A N/A	NI NI	organizational action.	04/24/2046 0.400	reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)/2)	No	
March Marc	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES 35	98-0434200 Michelle Muliio		0 300-463 Bay Sireel,	Toronto ,Ontano, wiso 2147		31019F017	N/A IN/A	14	shareholders. See column 15 for the date of the	0.100	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC9 30 I(0)(2)	INO	the date of the distribution
Market M	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F542	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Property of the property of	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F534	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.10	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
March Marc	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619F575	N/A N/A	N	organizational action.	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
March Marc	FIRE ITVINTEDIATIONAL FOURY CURRENCY AFTERN PRIVATE DOCUMENTS OF	00.0404000		000 400 D	Towns Out of MEO ONE		040405507	N/A		organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 004(1)(0)	No.	
Part	FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POUL SERIES IS	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7		31619F367	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	the date of the distribution
Property	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C876,31620C868,31620C850	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C827	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.086	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Marche M	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro		n 300-483 Bay Street	Toronto Ontario M5G 2N7		31620C702 31620C801 31620C884	N/A N/A	N	organizational action.	01/31/2016 0.038	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	
Part			@fmr.com		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits			the date of the distribution
1	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C835	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Property	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C793	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.01	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31620C785	N/A N/A	N	organizational action.	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
Part	FIRE ITY TACTION LIKELINGOME CURRENCY NEUTRAL FIRE OFFICE FAT	00.0404000		000 400 D	Towns Out of MEO ONE		O4040DF0F	N/A N/A		organizational action.	04/04/0040	reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 004/1/0)	N.	
Manus Manu	FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES ETTS	98-0434200 Michelle Munro		0 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7		316431/505	N/A N/A	N	shareholders. See column 15 for the date of the	0.037	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	NO	the date of the distribution
War	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C587,31620C579,31620C561	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.061	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C454	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
Part	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES TR	98-0434200 Michelle Munro		n 300-483 Bay Street	Toronto Ontario M5G 2N7		31620C520 31620C512 31620C496	N/A N/A	N	organizational action.	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15.
March Marc							010200320,010200012,010200400	1071		shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1.0	the date of the distribution
Market M	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C488	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C462	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
March Marc	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C553,31620C546,31620C538	N/A N/A	N	organizational action.	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
Part			@fmr.com							organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			
March Marc	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro			Toronto ,Ontano, M5G 2N7		31620C470	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
West	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C447	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620C439	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.101	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
	EIDELITY ILS MONTHI V INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro		o 300,483 Bay Street	Toronto Ontario M5G 2N7		316454103	N/A N/A	N	organizational action.	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15. These actions are effective on
Company Comp			@fmr.com	·	roiono ,omano, moo zivi		310-10/11/00			shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11.03 00 1(0)(2)		the date of the distribution
Company Comp	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31645A202	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro		0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31645A301	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31645A400	N/A N/A	N	organizational action.	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
				·						organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			
PRECIFY ONLY THE TABLE ALL AND A CONTROL FROM PRECIFY ONLY THE TAB	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31645A509	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
## PREFUT PACHETIFE AND AND COLORATION FOR MANY DEPOSITY STATES AND COLORATION FOR MANY DEPOSITY AND	FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31645A608	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B498,31620B480,31620B472	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	EIDELITY NORTHSTAR RALANCED CURRENCY NEUTRAL ELIND SERIES SR	98-0434200 Michelle Munro		o 300.483 Bay Street	Toronto Ontario M5G 2N7		31620B548	N/A N/A	N	organizational action.	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	identified in column 15.
Fig.			@fmr.com					IVA IVA	ľ	shareholders. See column 15 for the date of the	0.132	regulations thereunder. Amounts distributed in excess of earnings and profits		INO	the date of the distribution
FIRELITY NORTHSTAR BLANNED CURRENCY RELITARL FAND SERIES 5 GO-04/200 More Man 19	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620B597,31620B589,31620B571	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
PRECIFY NORTHSTAR BALANCED CURRENCY NOUTHSTAR BALANCED C	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620B555	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on
PRELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES FB SH 0-044200 Michiel Munro STREET TO TOUTO, Ontero, MSG 2977 Figure Clouds Self-subminion SElf-sub	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620B522	N/A N/A	N.	organizational action.	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	
Emergence Emer			@fmr.com			(Payment Date) distribution				organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FLIND SERIES P1T5 95-0454000 Mchelle Murro 16-07-5300 Mchelle Murro 16-07-5	IFIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro		□ 300-483 Bay Street,	Loronto ,Ontario, M5G 2N7		31620B514	N/A N/A	N	shareholders. See column 15 for the date of the	01/31/2016 0.131	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL FUND SERIES SI FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SI FIDELITY	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31636G606	N/A N/A	N	A non-taxable cash or stock distribution was made to	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIGELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S 90-043/200 Michelle Munro 416-307-5300 Michelle M	FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31636G408	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Selection Payment Date) Selection	FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SO	98-0434200 Michelle Munro		n 300-483 Bay Street	Toronto Ontario MSG 2N7		31619M661	N/A N/A	NI.	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S 96-043200 Michelle Murro 416-307-5300 Michelle Murro 416-307-53			@fmr.com		TOTURIO ,ORIGINO, MSG 2N/		. 510191/0001	N/A N/A	I ^N	shareholders. See column 15 for the date of the		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8 96-0434200 Michelle Murro 416-307-5300 Michelle Murro 416-307-53	FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro		o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619M679	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8 38-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-307-5	FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	31619M612	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
### Garent Date of the date of the distribution was made to 10/31/2016 #### Clarent Date of the date of the distribution was made to 10/31/2016 #### Clarent Date of the date of the distribution was made to 10/31/2016 ##### Clarent Date of the date of the distribution was made to 10/31/2016 ###################################	FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES 50	98-0434200 Michelle Munro		n 300-483 Bay Street	Toronto Ontario MSG 2N7		31619M596	N/A N/A	NI.	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	
			@fmr.com		. Siono , oinano, mod 2N/			IVA IN/A	I'N	shareholders. See column 15 for the date of the	0.09	regulations thereunder. Amounts distributed in excess of earnings and profits			the date of the distribution identified in column 15.
	FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619M646	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information		Number and street of con	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M638	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F153,31619F146,31619F138	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F161	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F120 31619G797 31619G789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W636	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G189	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA IVA	ien	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the page).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L432,31619L424,31619L416	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L440	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com	200 493 Pay Street	Toronto Ontorio MEC 2NZ	(Payment Date) distribution	240400044	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0 448	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CORRENCT NEUTRAL PRIVATE POOL SERIES PS	96-04-34200 INICHERE MUNIO	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F641	N/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.178	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		T Out MEO ONT	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F520	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F611,31607F595,31607F587	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	AWA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607F496	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F488	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L267	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	, , , , , , , , , , , , , , , , , , , ,		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	G.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	14 4	2 I	13 14	15	Part II - Organization Action	17	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Sym		Describe the organizational action umber	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr. @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L259,31619L242,31619L234	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.11	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L275	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W529	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W511	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E115	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G588	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607G742,31607G734,31607G726	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G684	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G775,31607G767,31607G759	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G692	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G668	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G650	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G698,31619G680,31619G672	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G722	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G664,31619G102,31619G201	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G714	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H456,31619H449,31619H431	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H498	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H480,31619H472,31619H464	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H514	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G361	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G338	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G320	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W801,31618W447,31618W389	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W710	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618X163,31618X155,31618X148	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X130	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,189,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181148	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181130	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181122	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F605	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES EZTS	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621F803	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618A205	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619R504	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Part I - Reporting Issu	ier 7	8 0	10	44 49	12	3 44	15	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Services of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B357	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620B316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31642L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31642L862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070614	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06623	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B258,31620B241,31620B233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B175	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.02765	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012752	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05292	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M323,31619M315,31619M299	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	ne A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621C404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621C867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E3T5		@fmr.com		(Payment Date) distribution		M/A ALI	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D456,31618D449,31618D431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>		, symma stoy occupation				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	Part I - R	eporting Issuer	8 0	10	44 42	42	14	45	Part II - Organization Action	47	10	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of Co	and street of contact City, province and posta of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date)	k 31618F709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 E @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31618F881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES TS	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31618D423,31618F105,31618F303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	246405000	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) Non-taxable cash/stock distribution	k 31618F865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618F857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31644L407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31644L605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 E @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.032	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L811	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31644L795	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) Non-taxable cash/stock distribution	k 31644L787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31644L779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31644L761	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date)	k 31644L753	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31618F832,31618F824,31618F816	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date)	k 31618F691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618F766,31618F758,31618F741	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618F733	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052203	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31618F717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092611	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31618F790,31618F782,31618F774	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057304	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31618F725	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) Non-taxable cash/stock distribution	k 31618F683	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618F675	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087750	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L878	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026779	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 316441.860	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047102	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31644L852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.026699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31644L845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026221	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026221	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 B	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31644L738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.027496	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	Say Street, Toronto ,Ontario, M5G 2N		k 31644L720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062405	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com	Say Street, Toronto ,Ontario, M5G 2N	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31644L696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E @fmr.com	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock (Payment Date)	k 31644L688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	Say Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	x 31644L670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027496	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		5		(-y =/ Jubinouou				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

4		Part I -	Reporting Issuer	7	9	10	44 1 40	40	44	45	Part II - Organization Action	47	40	10
Issuer's name	Z 3 Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact contact	ar and street of contact City, province of contact	e and postal code	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock distribution	31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock	31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontar	io M5G 2N7 5	Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y699	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	0.10101000	N/A N/A	NUA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31619Y681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock distribution	31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619Y665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31619Y632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068781	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontar		Gee column 15 Non-taxable cash/stock	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084562	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y590	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069419	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	io M5G 2N7 5	Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y582	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08751	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	010101002		1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontar	no, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31620B704,31620B803,31620B886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7 S	See column 15 Non-taxable cash/stock distribution	31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0909	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock	31620B837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	Payment Date) distribution See column 15 Non-taxable cash/stock	31620B829	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontar	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635P201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		NA NA	IVA.	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Payment Date) Non-taxable cash/stock distribution	31635P409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31635P847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31635P821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110305	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	Gee column 15 Non-taxable cash/stock	31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110464	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontar		Payment Date) distribution See column 15 Non-taxable cash/stock	31620B761,31620B753,31620B746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072447	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontar	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-04-34200 IVIICTIERE MUNIO	@fmr.com	3 Bay Street, Tolonto ,Ontai		Payment Date) Non-taxable cash/stock distribution	310200000	NA NA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072527	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	3 Bay Street, Toronto ,Ontar		See column 15 Payment Date) Non-taxable cash/stock distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07340	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31620B647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0633614	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31635P763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0655934	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock	31620A409,31620A508,31620A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontar		Payment Date) distribution See column 15 Non-taxable cash/stock	31620A805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontar	(See column 15 Non-taxable cash/stock Payment Date) distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48:	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock distribution	31620A706	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock distribution	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	See column 15 Non-taxable cash/stock Payment Date) distribution	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock	31620A839,31620A821,31620A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	ì	Payment Date) distribution See column 15 Non-taxable cash/stock	31620A789	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31620A862,31620A854,31620A847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		C	Payment Date) distribution		IWA IWA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock Payment Date) distribution	31620A797	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7 S	See column 15 Non-taxable cash/stock distribution	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066310	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontar	rio, M5G 2N7	Gee column 15 Non-taxable cash/stock Payment Date) distribution	31620A763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1062409	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontar		See column 15 Non-taxable cash/stock distribution	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		es min.collii		(organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 2	Par Par	rt I - Reporting Issuer	7	8 9	110	11 42	42	3 14	15	Part II - Organization Action	17	19	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nu number of contact contact	mber and street of contact City, provin of contact	ce and postal code Da	ate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31619N701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619W420,31619W396,31619W370	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	2 492 Pau Chaet Tayanta Out		Payment Date) distribution ee column 15 Non-taxable cash/stock	24640W254	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com	·	(P	'ayment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619V182,31619W412,31619W388	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.140	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619W362	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619W347	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619W339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock distribution	31639L768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31639L867	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300	0-483 Bay Street, Toronto ,Ont		Payment Date) distribution ee column 15 Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.151430	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(P	Payment Date) distribution	ALOHAN COL	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		Payment Date) Non-taxable cash/stock distribution	31619X535	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.151988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619X543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619X527	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock distribution	31619X519	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.155017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro		0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31639L750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067665	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont		Payment Date) distribution ee column 15 Non-taxable cash/stock	31619V398,31619V372,31619V356	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY SPECIAL SITUATIONS FUND SERIES S8		@fmr.com	·	(P	'ayment Date) distribution	31619V331	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	·		Payment Date) Non-taxable cash/stock distribution	316194331	INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300 @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619V349	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619V323	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\circ}$ The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619V315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.129	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	316404201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY SPECIAL SITUATIONS FUND SERIES E1TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	Payment Date) distribution ee column 15 Non-taxable cash/stock	316404888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	·	Payment Date) distribution ee column 15 Non-taxable cash/stock	31619N107.31619N206.31619N305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com		(P	'ayment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	@fmr.com	·	(P	ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31619N503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619N404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		Payment Date) Non-taxable cash/stock distribution	31642J107	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31642J206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro		0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	Payment Date) distribution ee column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	@fmr.com		(P	Payment Date) distribution ee column 15 Non-taxable cash/stock	31642J701	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(P	Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	@fmr.com		(P	ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se (P	ee column 15 Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013230	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31620E385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300 @fmr.com	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se (P	ee column 15 Non-taxable cash/stock distribution	31620E393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011237	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se		31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014505	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro		0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.011875	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	*	Payment Date) distribution ee column 15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.011715	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(P	'ayment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	·	(P	ayment Date) distribution	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se	ee column 15 Non-taxable cash/stock				A non-taxable cash or stock distribution was made to	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		These actions are effective or

4	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 42	12	14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31618X189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	21619W719	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stoo (Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 316427202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo	k 316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 316427806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpsyer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619A501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A pon-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619A873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic tay begin in the progression.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo	x 31619W644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31611L406	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31607E242,31607E234,31607E226	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.18	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) Non-taxable cash/stoo	x 3.16E+188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.188	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31607E275,31607E267,31607E259	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 3.16E+172	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Circui	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 3.16E+154	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0 400	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619L309	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DALAMOED INCOME DRIVATE DOOL SERVICE ES	00 0424200 Mishalla Massa	@fmr.com	200 492 Day Chroat	Taranta Ontorio MEC 2NIZ	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619L606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	x 31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619A717	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Turning Out of MEO ONE	(Payment Date) distribution	0404040040404040000040404077	N/4 N/4		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo distribution	k 31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31608W555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		N/A N/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31611L422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	x 31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619B376	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	x 31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,		(Payment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.	0.555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 42	1 42	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of cont	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B327	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B293	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B319	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS DODTEOLO SEDIES DATE	00 0424200 Michalla Muses	@fmr.com	200 492 Day Chroni	Toronto Ontorio MEC 2017	(Payment Date) distribution	24600W600	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K517	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K491	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F773	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K475	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J700	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.117	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
	Q9.0424200 Michallo Munro	@fmr.com	200.492 Pay Stroot	Toronto Ontario MEG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W373	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-transle cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L166	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro	200 492 Bay Chrost	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A865,31619A857,31619A840,31619A832	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	04/04/0046 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
	90-0434200 INICHEIRE MULTIO	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019A003,31019A037,31019A040,31019A032	IVA IVA	NA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	ING.	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A824	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELTY CANADIAN ACCES ALL COLTION CLASS OFFICE CO.	00.0404000 NE. I. II. M	@fmr.com		Towns Cours McCours	(Payment Date) distribution	240405527	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619E537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V539,31619V513,31619V489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	240407440	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V547,31619V521,31619V497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A	laur.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K855	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
2 2 3 3 3 3 3 3 4 5 4 5 5 5 5 5 5 5 5 5 5 5	Interview Mid-	@fmr.com	Suy Guste,	, Ormano, MOO 2107	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.

			Part I - Reporting Issuer				1					Part II - Organization Action			
Issuer's name	2 Suer's EIN Name of contact for additional information	Telephone number of contact	6 Number and street of contact	7 City, province and postal code of contact	B Date of action C	9 Classification and description	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbol	13 r Accou ol Numb		Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619K848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619K202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) of See column 15		31619K301	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11-	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		246405202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date)	distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1002	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.210	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.212	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) o		31619X881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com		Totolito ,Ontalio, MSG 2N7	(Payment Date)		31619A065	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619X857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.217	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619N784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1688	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) o	listribution Non-taxable cash/stock	31619N768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution Non-taxable cash/stock	31619N750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-403 Bay Street,	Tolonto ,Ontano, NOS 2147	(Payment Date)	distribution		NA NA	INVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)		31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock	31619W867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619W859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) of See column 15	Von-taxable cash/stock	31611L331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution Non-taxable cash/stock	246441 246	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date)	distribution		lea lea	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091:	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619J544	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) o		31610E437	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution Non-taxable cash/stock	246405444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date)	distribution		IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31612G604	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0674	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0674	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) of See column 15	Non-taxable cash/stock	31619A485	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date)	distribution			ku:	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 BBy Street,	Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	13 10 13A43b	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.

1	2 3	Part I - Report	ng Issuer	8 9	10	11 42	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and s	reet of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246420707	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B761	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H302,31607H609,31607H880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H203,31607H500,31607H807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31607H831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X725,31619W206,31619W404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-04.34.200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619X/33,31619W10/,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	reet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B244	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B186	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B160	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B178	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	reet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C325	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619C267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V471	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	reet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	reet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1_	2 3	Part I - Reporting 6	ssuer 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of address of contact contact Number and stree	t of contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E644,31619E636,31619E628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A261	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A212	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31609L368	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B167	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B126	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H625,31607H583,31607H559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CLODAL INTRINCIO VALUE CLASS SERIES SE	98-0434200 Michelle Munro	@fmr.com	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H534	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree		(Payment Date) distribution		N/A N/A	INA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612H776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stree		See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K657	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K640	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the option of the phase).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K616	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Wilchelle Wallio	416-307-5300 Michelle.Munro		(Payment Date) distribution			IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stree @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C879	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C861	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com		(Payment Date) distribution		IWA IWA	N/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E401	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C796	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's aemings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C747	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5		@fmr.com		(Payment Date) distribution		N/A ATTA	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stree @fmr.com		See column 15 (Payment Date) Non-taxable cash/stock distribution	310190721	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stree	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		SHIII.COIII		(i dyman Date) (distribution	1			organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	Part I - Repo	orting Issuer 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number and address of contact	Street of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E815	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E572,31607E564,31607E556	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	240075044 240075500 240075500	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E531	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E499	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612B324	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C614	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C598	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612E369	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W479	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution	and the same of th	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the option of the phase).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W545	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	50-0454200 IVIICHEILE WIGHTO	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+292	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES TB	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		IVO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's aemings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T476	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.185	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	K1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action	01/31/2016 0.077	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		og mmi. CUIII		, aymen balej ulstribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

		Part I - Reporting Iss	uer		110	11 10	1 40		45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Number and street Number and str	f contact City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.137	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K723	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.143	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	50-0454200 IVIICHEILE WIGHTO	@fmr.com	Tolonto ,Ontalio, MSG 2147	(Payment Date) Non-taxable cash/stock distribution	310130473	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	0.03	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	3.16E+298	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+282	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A378	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T302,31619T609,31619T880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T203,31619T500,31619T807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619T823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H654,31619H647,31619H639	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H696	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario M5G 2N7	(Payment Date) distribution	31619H688,31619H670,31619H662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H712	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612E658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F405,31607F504,31607F603	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F868	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/C	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F827	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F355	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E309,31607E606,31607E887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I	I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Numl	ber and street of contact City, provin of contact	ce and postal code D	tate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se (F	iee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31607E200,31607E507,31607E804	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock Payment Date) distribution	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro		483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	ee column 15 Non-taxable cash/stock	31607E838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-4	483 Bay Street, Toronto ,Ont		Payment Date) distribution	216075920	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	ee column 15 Non-taxable cash/stock Payment Date) distribution		NA NA	140	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	ee column 15 Non-taxable cash/stock Payment Date) distribution	31619L341	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619L374	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619L358	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0564	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock Payment Date) distribution	31619W313,31619W271,31619W255	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.189	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	iee column 15 Non-taxable cash/stock	31619W230	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.190	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont	Ĩ.	Payment Date) distribution	31619W321,31619W297,31619W263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-targetic cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution		New New	140	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	ee column 15 Payment Date) Non-taxable cash/stock distribution	31619W248	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.141:	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619W222	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	iee column 15 Non-taxable cash/stock Payment Date) distribution	31619W214	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). ²² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock	31610W601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	######################################	483 Bay Street, Toronto ,Ont		Payment Date) distribution iee column 15 Non-taxable cash/stock	31610W809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	ee column 15 Non-taxable cash/stock Payment Date) distribution	31612G547	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0873	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Se (F	ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31612G521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0873	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31619V281,31619V265,31619V240	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.175	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont	Î.	Payment Date) distribution iee column 15 Non-taxable cash/stock	31619V224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	492 Day Street Taranta Out	Ĩ.	Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046 0 400	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
FIDELITY SPECIAL SHOATIONS COASS SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		Payment Date) Non-taxable cash/stock distribution	310199299,3101992/3,31019925/	N/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	ee column 15 Payment Date) Non-taxable cash/stock distribution	31619V232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619V216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1092	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	iee column 15 Non-taxable cash/stock	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ont		Payment Date) distribution discribution Non-taxable cash/stock	31612G364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		[Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4		(F	See column 15 Non-taxable cash/stock distribution	31619M869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	see column 15 Non-taxable cash/stock distribution	31619M877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock Payment Date) distribution	31619M810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		see column 15 Non-taxable cash/stock Payment Date) distribution	31619M794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	iee column 15 Non-taxable cash/stock	31619M844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		Payment Date) distribution iee column 15 Non-taxable cash/stock	31619M836	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.:	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC 5 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com		(F	Ree column 15 Non-taxable cash/stock distribution		I IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31619B483	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619B475,31619B467,31619B459,31619B44	2 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.00	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock	31619B434	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.00	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	Payment Date) distribution see column 15 Non-taxable cash/stock	31619W693	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com		,	Payment Date) distribution iee column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A pontayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution		IN/A IN/A	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock Payment Date) distribution	31612G273	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont		ee column 15 Non-taxable cash/stock distribution	31612G240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	483 Bay Street, Toronto ,Ont	ario, M5G 2N7 Si	iee column 15 Non-taxable cash/stock Payment Date) distribution	31619K814	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1559	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	483 Bay Street, Toronto ,Ont		iee column 15 Non-taxable cash/stock	31619K798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1529	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	483 Bay Street, Toronto ,Ont		Payment Date) distribution iee column 15 Non-taxable cash/stock	31619F807	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.102	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Iss	uer 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quant the organizational a taxable distribution below) reduced the security in the hand Payment Date	ction: the non- s (see details basis of the so of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES 15	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1502 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1538 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X360	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1104647 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X352	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1488005 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1498366 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G858	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1504742 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits required the physicial feet in the page (to the page of the page).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0904599 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0909381 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G833	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0924524 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	<u>ro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1542201 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	iro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0655934 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	100 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765123 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0541962 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0510082 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0741213 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0533992 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES I8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M398	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0757153 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V647,31618V639,31618V621	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Mario	416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution	310100047,310100033,310100021	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010	0.0566699 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V613	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569857 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0462262 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	Iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0462262 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0446322 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0566669 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0624054 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V183	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0632821 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		LC-1-1-14	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5		Michelle Munro	416-307-5300 Michelle Mu @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480593] The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486172 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V126	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0508488 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V134	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.066231 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31611L554	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.069419 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES \$8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M513	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0789033 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES SS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	iro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M521	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061449 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576233 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M455	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0749183 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0607316 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	educed the shareholder's tax basis in its shares (to the extent of basis). 0.0781063 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	uro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J866,31619J858,31619J841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1407508 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J767	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1405914 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619,1809 31610 1882 31610 1074	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.09309 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		INA INA	·ert	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0934088 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.045748 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0460668 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
						. ,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2 3	Part I - Reporting Issue	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V712,31618V696,31618V688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.038096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036741	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640\662	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com		(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045668	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043596	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J478	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031800	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.04040000	@fmr.com		(Payment Date) distribution		NA NA	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a series of the se	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J460	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31612H719	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H693	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035785	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053478	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H682	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H799,31607H765,31607H732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	### Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D109.31619D208.31619D307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059934	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, after a superior and a superior a	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D406	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D802	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051406	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065035	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061528	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com	Turner Origin McO ONT	(Payment Date) distribution		N/2 N/2	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B373	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066390	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Towns Out Mrs out	(Payment Date) distribution	0400711000	NA NA	N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31612H784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612H768	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092930	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			1993	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074360	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618V332,31618V324,31618V316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061369	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	Part I - Re	porting Issuer	8 0	10	44 42	12	3 44	.15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number address of contact	and street of contact City, province and postal of contact	code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V290	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	tay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V282,31618V274,31618V266	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0505	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro		say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31618V258	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050689	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 316181/233	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.052363	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062963	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612H818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065912	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	iay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067665	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro		say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607E416,31607E390,31607E382	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro		iay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31607E358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	required the shareholder and only size it is shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	k 31607E440,31607E432,31607E424	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		iea iea	IVA	shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in its charge (in the option) of the physical decrease in the option of the physical decrease in the ph	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607E333	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619D869,31619D851,31619D844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070933	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31619D836	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070933	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619D828,31619D810,31619D794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055790	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619D786	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055790	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619D760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057384	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	iay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619D778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071730	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	k 31618V530,31618V522,31618V514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083924	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	Toronto Optorio MEC 2017	(Payment Date) distribution	24640/400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.004242	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES 30	90-0454200 IVIICHIBIB MUITIO	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	k 31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084243	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31618V480,31618V472,31618V464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082330	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31618V456	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083127	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	iay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619X329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105443	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31619X311	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124651	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	######################################	iay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 3.16E+243	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068781	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	0404011077	N/0 N/0	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31612H677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1436	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144337	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	tay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085518	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085677	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619T328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086554	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	lay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31618V449,31618V431,31618V423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062166	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 E	say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618V415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062963	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 E	iay Street, Toronto ,Ontario, M5G 2N7		k 31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046226	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 E	iay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31618V365	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046226	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31618V340	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	.40	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ray Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	k 31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063760	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31619T781,31619T757,31619T724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 E	ay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619T799,31619T765,31619T732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 E	lay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619T690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066390	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.53555	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- ''''		the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 42	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F744,31607F736,31607F728	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F686	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F777,31607F769,31607F751	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066390	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F694	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F660	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06543	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E747,31607E739,31607E721	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent ob basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIRE TV INTERNATIONAL CROWN IN A LOS LICE OF DISC. CO.	00.0404000	@fmr.com		Turney Out of MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E770,31607E762,31607E754	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E697	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106240	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V208	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045349	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	31619V505	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
	98-0434200 IVIICIIIIII WUITO	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Totolito ,Ontalio, WSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316197903	N/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046226	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES I5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits refuged the shareholder's tay basic in its shares (in the extent of basic)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X485,31619X469,31619X444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151191	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X428	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.151988	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X493,31619X477,31619X451	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111819	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X436	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112536	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316197410	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11596	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X394	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.15477	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079700	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05531	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056666	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079700	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M745	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M737	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079700	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A403,31618A601,316183797,31618U177	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W677	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W669	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.151	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31582T206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086621	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116881	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
INDERTY GLODAL ASSET ALLOCATION FUND SERIES 15	Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	TOTORIO ,ORIANO, MSG 2N/	See column 15 Non-taxable cash/stock (Payment Date) distribution	510101004,510181026,31018Y518,31618Y492	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.061	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.

1	2 2	Part I - Reporting I	ssuer	8 0	10	14 42	12	3 44	45	Part II - Organization Action	47	10	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and street contact Number of contact	of contact City, province and postal cod of contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X659	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X642	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620F606	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		INA INA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A458	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A466	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A441	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A433	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315824201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	245024962	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.140134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A359	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140519	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A326,31620A425,31620A417	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084311	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A367	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084696	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085774	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A334	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143137	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315824789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060596	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607V707	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0454200 Michelle Munio	@fmr.com 300-465 Bay Street,	Totolio ,Ortano, MSG 2147	(Payment Date) distribution	31007 7009	IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.037	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 30 I(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I VO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y863	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619Y830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085235	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057362	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y780	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		s misself		. aymon bacy distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 4	2	13 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Sym		Describe the organizational action	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R562	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31582L203	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31582L609	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V687	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	### 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V760,31619V745,31619V729	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V695	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V679	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V661	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munn</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J200	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J804	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J879	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y733	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES 55	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W453	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	14	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	·	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q708	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607Q880	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607Q864	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607Q849	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q823	N/A N/A	N/	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V646,31619V620,31619V596	N/A N/A	N	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V570	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.105	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V588	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of IRC page and profits and profits the property of the profits of t	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V562	N/A N/A	N/	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V554	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+306	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+207	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E807	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E880	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E500	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31620E609	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E856	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083695	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E864	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044889	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations those under Amounts distributed in excess of excessor and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E799	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to the organization of the column of 5 for the date	01/31/2016 0.033801	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E781	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.072300	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E831	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049201	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E823	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	The state of the s	@fmr.com		, , , , , , , , , , , , , , , , , , , ,	(Payment Date) distribution			"	shareholders. See column 15 for the date of the organizational action.	0.210	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Repo	ting Issuer	8 q	10	11 12	12	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and address of contact	street of contact City, province and postal co	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W123	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	21610W416	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		Nea Nea	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X105	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.214	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y377	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock	31607J308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A populayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nea Nea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607M400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L697,31619L663,31619L655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607P403	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com	Circuit Detects MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607L402,31607L501,31607L600	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution		NeA NeA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607L808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607L105,31607L204,31607L303	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618B351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608A702	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A700,31618A882,316183763,31618U14	14 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution		ız N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X296	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L601	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	.40	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606L809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618A510,31618A486,316183698,31618V40	07 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y583,31618Y575,31618Y567,31618Y5	59 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.037	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.557	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1	the date of the distribution identified in column 15.

			Part I - Reporting Issuer			10	dd				Part II - Organization Action		40	
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone E-mail number of address of	Number and street of contact	7 City, province and postal code of contact	8 9 Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb		13 14 count Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-	16 Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting loss be recognized	
		contact contact			222					taxable distributions (see details below) reduced the basis of the		subsection(s) upon which the tax treatment is based		adjustment
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X675	N/A N/A	N//	A non-taxable cash or stock distribution was made to	Security in the hands of the	The taxonar's comings and profits were estimated under IRC § 212 and the	IRC§ 301(c)(2)	No	These actions are effective on
TIBLETT WONTHET INCOME TOND SERIES TS	SO-0434200 WICHERE WILLIO	@fmr.com	2 300-403 Bay Sileet,		(Payment Date) distribution	31013/073	IVA IVA	147	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1103 301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316192400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192806	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.051	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Michael Michael	@fmr.com		Towns Out of MEO OUT	(Payment Date) distribution	040400074	N/A	N//	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 004(1)(0)	N-	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	316192871	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192855	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.172	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.171	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437201	N/A N/A	N//	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	SO-0434200 WICHERE WILLIO	@fmr.com			(Payment Date) distribution	310437201	lea lea	107	shareholders. See column 15 for the date of the organizational action.	0.003	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1103 301(0)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437862	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316437847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D738,31618D720,31618D712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13343	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES \$8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.13305	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076920	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075149	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.131819	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.056284	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31618A387,31618A379,31618U136	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munn	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	107	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W818	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133800	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316133875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31620E757,31620E724,31620E682	N/A N/A	NI	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.132	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Murito	@fmr.com			(Payment Date) distribution	31020E737,31020E724,31020E002	IVA IVA	IN/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there under Amount distributed in excess of excessor and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101713	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E476	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101405	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063522	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
1		@fmr.com		1	(Payment Date) distribution	1		- 1	shareholders. See column 15 for the date of the	1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1		the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E484	N/Δ N/A	NI/	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.063368	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

		Par	rt I - Reporting Issuer	7	9 1 2	10	44		44	45	Part II - Organization Action	47	40	15
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nu address of contact Contact	umber and street of contact	City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E450	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100404	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D841,31620D817,31620D775	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.115	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246200742	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). Thus the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G540,31619G532,31619G524	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G581	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G599	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G516	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	O 492 Day Circui	Toronto Ontorio MEC 2NIZ	(Payment Date) distribution	246400400	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.004	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
FIDELITY FACTICAL STRATEGIES FUND SERIES FO	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619G490	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31643W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E344,31620E310,31620E278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088777	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+249	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086159	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050587	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES \$5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+256	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046968	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY CONCEDUATIVE INCOME FUND USE SERVICE FE	00 0424200 Minhalla Munta	@fmr.com	O 492 Day Circui	Taranta Ontario MEC 2NIZ	(Payment Date) distribution	3.16E+233	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES FS	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+215	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y196,31617Y170,316183730,31618V1	00 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y609,31618Y708,31618Y807,31618Y8	80 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y872	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		T Out MEO ONT	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644J808	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R422,31618R414,31618R398,31618R3	380 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R372	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31618R471,31618R463,31618R455,31618R4	148 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618L805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607C808,31607C881,31607C873,31607C8	365 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		. ,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part	rt I - Reporting Issuer	7	8 9	10	11 42	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Number of Cont	mber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607C790	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES F8		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,		(Payment Date) distribution	31618W733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620X607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A866	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618J800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		O N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			I WA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316181650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	10 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W594	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620G208	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	240000044		N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620G844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D650,31620D627,31620D585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D551	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D668,31620D635,31620D593	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D536	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	I WA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	315822403	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822817	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110798	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D486,31620D452,31620D429	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063753	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	315822734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057747	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES P2T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057747	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,179,845,316,179,000,000,000,000,000,000,000	0 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316179795	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES 15		@fmr.com			(Payment Date) distribution		D N/A	82/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
		@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	316,179,803,316,179,000,000,000,000,000,000,000		IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316179787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316179779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		-511111.00111			. ,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

Souce's EIN Name of contact for additional information Additional	Telephone Contact Co	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	description See column 15 (Payment Date) See column 15 See	31618R803 31618R844,31618R836,31618R828,31618R810 31618R794 31618R802,31618R885,31618R877,31618R869 31618R801 31618R798 31618R778 31620V205 316181,1445,316,181,000,000,000,000,000,000,000	Serial Ticker Number Symbol		A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable action stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable action of the distribution was made to shareholders. See column 15 for the date of the organizational action. A non-taxable action of the distribution was made to shareholders. See column 15 for the date of the organizational action.	Describe the quant the organizational a taxable distribution below) reduced the security in the hand of the security in th	ction: the non- s (see details basis of the s of the	Revenue Code section(s) and subsection(s) upon which the tax treatment is based IRC\$ 301(c)(2) IRC\$ 301(c)(2)	Can any resulting loss be recognized? No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15. No These actions are effective on the date of the distribution in the date of the distribution in the date of the distribution is the date of the distribution identified in column 15. No These actions are effective on the date of the distribution identified in column 15.
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FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES FB 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES FB 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES TB 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SB 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SB 98-0434200 Michelle Munro	### (### (### (### (### (### (### (###	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) See column 15 See column 15 See column 15 (Payment Date) See column 15 See column 15 (Payment Date) See column 15 See column 15 (Payment Date) See column 15 Non-taxable cash/stock (See column 15 Non-taxable cash/stock)	31618R794 31618R802,31618R805,31618R877,31618R869 31618R851 31618R786 31618R778 31620V601 316,181,445,316,181,000,000,000,000,000,000	N/A	N/A N/A N/A N/A N/A N/A N/A N/A	organizational action. 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FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro Michelle Mun	416-307-5300 Michalle Munro 300-483 Bay Street, 416-307-5300 300-483 Bay	Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7 Toronto ,Ontario, MSG 2N7	See column 15 (Payment Date) See column 15 (Payment Date) Non-taxable cash/stock distribution See column 15 (Non-taxable cash/stock Non-taxable cash/stock)		N/A N/A				regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro	416-307-5300 Michelle Munto	Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution See column 15 Non-taxable cash/stock	316181395		N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0565 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro	######################################	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0562 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro Michelle Munr	######################################	Toronto ,Ontario, M5G 2N7		316,181,494,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0424 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F2TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro Michelle Murro Michelle Murro 98-0434200 Michelle Murro 98-0434200 Michelle Murro	######################################				lea lea	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8 38-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5 38-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5 38-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5 38-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 38-0434200 Michelle Munro Michelle Munro Michelle Munro	### 416-307-5300 Michelle.Munro @tlmr.com 300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution	316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X634	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0414 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS 98-0434200 Michelle Murro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro Michelle Murro Michelle Murro 98-0434200 Michelle Murro 98-0434200 Michelle Murro Michelle Murro 98-0434200 Michelle Murro	416-307-5300 Michelle Munro 300-493 Pay Stroot	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0818 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1TS 98-0434200 Michelle Munro FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0428 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620H404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0412 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Munro Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620H859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0616 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	040001004	N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Murro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES TS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A722,31620A714,31620A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES SS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES FS 98-0434200 Michelle Murro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Murro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1301 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5 98-0434200 Michelle Munro FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A755,31620A748,31620A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0815 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A656	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1286 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
INDICATION OF STATE O	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A615,31620A599,31620A581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1004812 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001732 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES TS 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0627526 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5 98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	o.0625987 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0618287 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0990183 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES T8 98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES S8 98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R166	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES TS 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5 99-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0707 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8 98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0672 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES E1T5 98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621A408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0892 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8 98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0799 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8 98-0434200 Michaile Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5 98-0434200 Michalle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS 98-0434200 Michelle Munro		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0673 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5 98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto .Ontario. M5G 2N7	See column 15 Non-taxable cash/stock	31619W495	N/A N/A		organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1049 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution

1	2	3	4	5 P	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	1:	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	e E-mail N f address of contact	lumber and street of cor	ntact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quant the organizational a taxable distribution below) reduced the security in the ham	ction: the non- s (see details basis of the s of the		Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W487	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1546 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31621D709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0885 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0988 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	00-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617X263	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1001 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro		@fmr.com			(Payment Date) distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
				@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y716	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619W560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits the profits of the profits o	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W552	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1508 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635N206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635N842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31635N826	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200	Michelle Munro		@fmr.com 300 Michelle.Munro 3		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X345	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		0.0984023 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle,Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X337	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1161116 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31635N800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0632146 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T278,31619T245,31619T211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T179	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	00-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T187	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0998 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	00.0404000	Mark all a Market		@fmr.com			(Payment Date) distribution	010107150	N/A N/A	hu.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3 @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T153	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle,Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T146	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1683 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristics for the profit in the character (to the outer of begin).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316436807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0767 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-530	300 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T112,31619N719,31619N677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	o.1295091 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1295091 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES TS	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T120,31619N487,31619N685	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0769971 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	00-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N651	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0768431 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Munro		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758422 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle,Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1295861 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0719 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-530	300 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0558 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F237	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.075 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	100-483 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0551 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		1975		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro		300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	100-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0778 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-530	300 Michelle Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.065 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.081 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-530	@fmr.com 300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F377	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.064 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200	Michelle Munro		@fmr.com 300 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
				@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D563,31618D555,31618D548	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618D514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1244 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES TS	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D597,31618D589,31618D571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1044 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES SS	98-0434200	Michelle Munro	416-307-530	300 Michelle.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1044 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
				@fmr.com			(r ayment bate) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2 2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Esuer's name	Issuer's EIN Name of contact for additional information		Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D480	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643Q704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610F402	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.149	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F617	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		NA IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F575	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F567	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C876,31620C868,31620C850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C702,31620C801,31620C884	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C835	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316200/93	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C785	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31643D505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C587,31620C579,31620C561	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C520,31620C512,31620C496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C462	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution		1071	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C447	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C439	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A103	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31645A400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316454500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B498,31620B480,31620B472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B597,31620B589,31620B571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B522	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	.,	,,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- 1777		the date of the distribution identified in column 15.

	2 2		Part I - Reporting Issuer	-		110	14/	1 40	44	45	Part II - Organization Action	47	40	10
Issuer's name	2 3 3 Sucr's EIN Name of contact for additional information	Telephone E-mail address of contact contact	Number and street of cont	tact City, province and postal code of contact	Bate of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31636G606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31636G408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution	21610M670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M612	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M638	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F161	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distinuted in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G189	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204/a/(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) distribution		NA NA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G270,31607G262,31607G254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L432,31619L424,31619L416	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic to the control of bosis.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31609L509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
	SO-0434200 IVIICITEIRE IVIUITO	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) distribution	310181 041	lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G619,31607G593,31607G585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A IN/A	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		INO	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G888	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		NIA NIZ	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		TOTOTILO ,ONTARIO, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	510190047,370190839,31619G821	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F520	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 313 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		Simi.com			jman bao, distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

			Part I - Reporting Issuer			lio.				1	Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional informatio	Telephone number of contact Contact	Number and street of conta	act City, province and postal code of contact	Bate of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Pate Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.0833	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F538	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F496	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	240075499	N/A N/		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3160/F488	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F314	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L226,31619L218,31619L192	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1333	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31612G588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES 15	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G775,31607G767,31607G759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083.	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G692	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G668	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Into taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619G714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NI/A NI/A	K1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31019H314	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G353	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G445,31607G437,31607G429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G361	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G338	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		TWA TWA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G320	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618W801,31618W447,31618W389	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W710	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X163,31618X155,31618X148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0576	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000	0,000 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316181148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316,181,247,316,181,000,000,000,000,000,000	0,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0510	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	316181122	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
			1						organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

	2 2	Part I - Reporting	Issuer	8 0	10	44 42		3 44	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact Number and stre	et of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/Δ	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619R504	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M182	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	30-0434200 Wild falle Wild file	@fmr.com		(Payment Date) distribution	31019W770	Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.042	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.089	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R708	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H886,31619H878,31619H852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Stre	at, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B357	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nex Nex	I V	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Stre	ot, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067295	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063291	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIRE ITY TANDAL HIGH MODAL FINIS HOS OFFICE TO		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B175	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02610	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012396	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	t, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051049	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A189,31618A171,31618V308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A197	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M323,31619M315,31619M299	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Text Text		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M281	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stre	et, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		@fmr.com		(r-ayment Date) Idistribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

	2 2	Part I - Rej	porting Issuer		10	44 40	40	44	45	Part II - Organization Action	47	40	40
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact South	d street of contact City, province and postal co	ode Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621C842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND A SERIES		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com 300-483 Ba		(Payment Date) distribution		IVA IVA	IVA.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F402,31618F501,31618F600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D423,31618F105,31618F303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	sy Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618F857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.024	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.024	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.024	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L704	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.023	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L811	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.027	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L779	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L753	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.027	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043734	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040346	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041270	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046275	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.033724	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071761	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.019018	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L886	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031799	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		May bor	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.031645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018941	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.018787	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		, ay Saley assurbation				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		Part I	- Reporting Issuer	-		100	1 22 1	1			Part II - Organization Action		- 10	
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	4 5 Telephone E-mail Numb number of contact contact	6 per and street of contact City, pre of conta		B 9 Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0211742	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L720	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048816	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316441.712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0205583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.020866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y756	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y723	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution	04040V000	NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com		,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	2.0181099	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IVO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619Y681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0664488	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081693	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619Y590	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.067064	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y582	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B704,31620B803,31620B886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B837	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com		Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B829	N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31635P201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635P409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E2TS	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31635P821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10656	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10671	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N// A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		,Ontano, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31620B/61,31620B/53,31620B/46	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0700674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10741	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061212	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and orofits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31635P763	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063368	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	•	Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A706	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES FS	98-0434200 Michelle Munro		83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	83 Bay Street, Toronto	,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	F	Part I - Reporting Issuer	7	8 0	10	44 49	12	-14	45	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A839,31620A821,31620A813	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A862,31620A854,31620A847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316204797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637.	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W420,31619W396,31619W370	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELLEY ON ALL OLD AMERICA FUND OFFICE OF	00.040.4000	@fmr.com		Turning Outside MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W347	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W339	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31639L768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAD AMEDICA FLIND SERVICE FATE		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.146294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X535	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.146833	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108334	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108873	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X527	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	500-463 Bay Street,	Tolonto ,Ontano, WSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316197319	INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.149/59	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31639L750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065370	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V414,31619V380,31619V364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V349	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V323	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V315	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.01	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		M/A N.	NICA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J701	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.012	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		NUA NUC	BI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E435,31620E427,31620E419	N/A N/A	10.170	A non-taxable cash or stock distribution was made to	01/31/2016 0.011703	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

			Part I - Reporting Issuer								Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6 Number and street of contact	7 City, province and postal code of contact	B Date of action Classifica descriptio	9 10 ion and CUSIP Number(s)	11 12 Serial Number Symb	Accor Numb		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date)	e cash/stock 31620E385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share	The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31620E393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0099326	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 31642J404	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013320	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/M	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	e cash/stock 31642J875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.010394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31617Y162,31617Y147,316183714,31618	V605 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31617Y154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31618X239,31618X221,31618X213,31618	3X197 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31618X189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 31619W719	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.121	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxoaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable (Payment Date)	e cash/stock 316427202	IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	e cash/stock 316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	e cash/stock 316427806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31619A105,31619A204,31619A303,31619	9A402 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31619A501	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31619A600,31619A709,31619A808,31619	9A881 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 31619A873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	e cash/stock 31619W651	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-403 Bay Street,	Totolito ,Oritalio, MSG 2147	(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	e cash/stock 31619W644	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31611L208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1000	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	e cash/stock 31611L406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1000	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31607E242,31607E234,31607E226	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 3.16E+188	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.188	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the requisitions there under Amounts distributed in except of some profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31607E275,31607E267,31607E259	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.113	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 3.16E+196	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com		Terrate Ontoin MEC 2N7	(Payment Date) distribution	2 485 472	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable (See column 15 Non-taxable distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	e cash/stock 3.16E+154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1938	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	e cash/stock 31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharphyldric tax hasis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date)		N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 31619F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	9 Cash/stock 31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl (Payment Date) distribution	e cash/stock 31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31619A758,31619A741,31619A733,31619	9A725 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	e cash/stock 31619A717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxabl	e cash/stock 31619A691,31619A683,31619A675,31619	9A667 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	e cash/stock 31619A659	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	e cash/stock 31619E495	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/M	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxabl distribution	e cash/stock 31619E511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	1 2	2	A F	Part I - Reporting Issuer	7	8 9	10	11 12	12	14	15		Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail address of contact contact	Number and street of con	tact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo	Account Numbe		Describe the quantita the organizational act taxable distributions below) reduced the b security in the hands	ion: the non- see details asis of the of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mut @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W530	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 74 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 33 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A	N/A	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8		Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B376	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		34 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	33 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B327	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619B293	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06	88 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B319	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). If the taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31608W688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 19 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 71 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 19 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES SS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K491	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		23 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0	14 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K475	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). R The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.17	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J700	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.17	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J759,31619J742,31619J734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). '2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W842	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 36 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W373	N/A N/Δ	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A	N/A	shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608W357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		87 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31611L216	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31611L182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic to be presented to the characteristic to be presented.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L166	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 'I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A824	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). 18 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.04	regulations thereunder. Amounts distributed in excess or earnings and profits regulations thereinder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A766	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). 78 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 11 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619E537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 99 The taxpaver's earnings and profits were estimated under IRC 5 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8 FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5		Michelle Munro	416-307-5300 Michelle.Mul @fmr.com		Toronto Ontario, MSG 2N7	(Payment Date) distribution	31608W639	N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
			@fmr.com			(Payment Date) distribution		IN/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.			21 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5		Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016		33 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31611L497	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	33 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the guildions thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.			regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 Telephone contact 5 E-mail address of contact	Number and street of contact	7 City, province and postal code of contact	B Date of action d	9 Classification and description	10 CUSIP Number(s)	Serial Number Symb	r Accord		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619V430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619V422	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d		31619K889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d		246401/074	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) d	distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	Non-taxable cash/stock distribution	31619F500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)		31619F609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)		31619K855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619K202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619K301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d		31619F203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com			(Payment Date) d	distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxoaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)	Non-taxable cash/stock distribution	31619F302	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619K509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)		31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.210	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock	31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.212	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	distribution Non-taxable cash/stock	31619X881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) d		31619X865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Totolito ,Oritalio, MSG 2147	(Payment Date) d	distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock	31619N784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31619N768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	distribution Non-taxable cash/stock	31619N750	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.164	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com		Terrate Ontoin MEC 2N7	(Payment Date) d		240404042 240404042 424040402 24040404	618 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date)	distribution	31619A642,31619A634,31619A626,31619A	DIO INA INA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619A584,31619A576,31619A568,31619A	550 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the phospholdrift by begin in the phospholdrift by the profits and profits profit	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		Non-taxable cash/stock	31619W859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	Non-taxable cash/stock	31611L331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d		31611L315	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) d	distribution	31619J577,31619C143,31619J569	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Na	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) d	distribution		IVA IVA	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)		31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date)	Non-taxable cash/stock	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	Non-taxable cash/stock	31619J544	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	Non-taxable cash/stock	31610E437	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) d	distribution	31610E411	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) d	distribution		NA INA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3uu-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	Non-taxable cash/stock distribution	31b12G6U4	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.

	2 2	Part I -	Reporting Issuer	7	8 0	10	44 60	40	14	15	Part II - Organization Action	47	10	10
Issuer's name	2 3 3 ISSUER'S EIN Name of contact for additional information	Telephone E-mail number of contact Number of contact	er and street of contact City, province as of contact	nd postal code Date	8 9 of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock	31612G133	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock distribution	31612G877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31612G851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario,	(Pay	ment Date) distribution column 15 Non-taxable cash/stock	31619A485	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	ment Date) distribution		New New	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31619A436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31619W784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31612B787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31607H302,31607H609,31607H880	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Pay	ment Date) distribution		NA NA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31607H864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock	31607H831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31607H823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31612B555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto Ontario,	(Pay	ment Date) distribution	31619X725,31619W206,31619W404	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	ment Date) distribution	310137723,3101347200,3101347404	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31619W602	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48 <u>@fmr.com</u>	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619W503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock	31619W701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619W800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31619B822	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario,	(Pay	ment Date) distribution column 15 Non-taxable cash/stock	31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 'The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,,,,,,	(Pay	ment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31619B764	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See (Pay	column 15 Non-taxable cash/stock distribution	31612H305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock	31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario,		ment Date) distribution column 15 Non-taxable cash/stock	31619B186	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Pay	ment Date) distribution		NIA NIC	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxoaver's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com		(Pay	column 15 ment Date) Non-taxable cash/stock distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IVO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock ment Date) distribution	31619B178	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 ment Date) Non-taxable cash/stock distribution	31609L632	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario,		column 15 Non-taxable cash/stock distribution	31612H834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See	column 15 Non-taxable cash/stock	31612B423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario,	M5G 2N7 See		31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario,	(Pay	ment Date) distribution column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC 6 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
OREMEN GENERAL DENIES OF	SS S-15-1200 INIGHER MULTIO	@fmr.com 300-48	, onon, Tolonio , Oritano,		ment Date) distribution		IN/A		shareholders. See column 15 for the date of the organizational action.	0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619C267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619V463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stor	L 24640)(474	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31612E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619E610,31619E594,31619E586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619E560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		k 31619E644,31619E636,31619E628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31619E578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) Non-taxable cash/stor distribution	k 31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		k 31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619A212	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31619W586	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	x 31018W300	IVA IVA	140	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31619W578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.158	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31609L368	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31612B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31612B126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	k 31607H625,31607H583,31607H559	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	8 3100711023,3100711303,3100711333	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31607H526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stor distribution	k 31607H633,31607H591,31607H567	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31607H492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stor	k 31607H484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stor	24642H702	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES FTTS	96-0434200 INICHEIR MUHTO	@fmr.com	300-463 Bay Sileet,	Totolio, Ontano, MSG 2N7	(Payment Date) distribution	8 310120792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRGS 301(C)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	k 31612H776	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31612E740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor	k 31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619K640	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31619F831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	k 31619C507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	B//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stor (Payment Date) Non-taxable cash/stor distribution	k		N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	0.084	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	k 31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619C853	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stor (Payment Date) distribution	k 31619C861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto		N/A NI/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Into taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES ETTS FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8		@fmr.com			(Payment Date) distribution		IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	k 31619C846,31619C838,31619C820,31619C812	N/A N/A	NI/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	INo	These actions are effective on

1	2	3	4	5	Part I - Reporting Issuer 6	7	8	9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of cont	act City, province and postal cod of contact	e Date of action Classific descrip	eation and ion	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantition the organizational actaxable distributions below) reduced the baccurity in the hands	supports the calculation sasis of the so the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other info necessary to impleme adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effect
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619C747	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0636 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro		@fmr.com		Terrote Octobe MEC 2N7	(Payment Date) distributi		246400724	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	the date of the distributi- identified in column 15. No These actions are effect
	90-0434200	Michelle Mulito	410-307-3300	0 Michelle.Munro 3 @fmr.com	300-403 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		316190/21	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0827 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31612E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31612E815	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31607E572,31607E564,31607E556	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				@fmr.com			(Payment Date) distributi	on				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31607E523	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi	ble cash/stock on	31607E614,31607E598,31607E580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31607E531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa		31607E499	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ble cash/stock	31607E481	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro		@fmr.com 0 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	on ble cash/stock	31609L558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES FTTS	90-0434200	Michelle Murito	410-307-3300	@fmr.com	300-403 Bay Street,	Totolio ,Onano, MSG 2N7	(Payment Date) distributi		310091336	N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31612B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.089 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.089 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.07 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
	00.0404000	P. L. H. M.		@fmr.com			(Payment Date) distributi	on	21212221	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe (distribution		31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C598	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.09 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0722 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1125 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	on ble cash/stock	31619B509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1147 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
		Wildright Wallio		@fmr.com			(Payment Date) distributi	on		107	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe (distribution		31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi	ble cash/stock on	31619B871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0826 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31619W479	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0977 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619W461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1616 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1053 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
				@fmr.com 0 Michelle.Munro 3			(Payment Date) distributi	on	31619B590	N/A N/A		shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS contraves	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8		Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi				N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxe distribution	ble cash/stock on	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1033 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1043 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1323 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619W537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1564 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	on ble cash/stock	31610E312	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				0 Michelle.Munro @fmr.com			(Payment Date) distributi	on		N/A	IWA	shareholders. See column 15 for the date of the organizational action.		0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		3.16E+292	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612G737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro		0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31612G687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		31619T617,31619T575,31619T542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1802 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				@fmr.com			(Payment Date) distributi	on			N/C	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro		0 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	on	31619T518	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5				0 Michelle.Munro		Toronto ,Ontario, M5G 2N7			31619T625,31619T583,31619T559					0.1073 The taxpayer's earnings and profits were estimated under IRC § 312 and the		

Part	1	2	3	4	5 P	art I - Reporting Issuer	7	8	9	10	11 12	13	14	1 1	Part II - Organization Action 5 16	17	18	19
Column C	Issuer's name	Issuer's EIN				lumber and street of cont		Date of action		CUSIP Number(s)				the organizational taxable distribution below) reduced the security in the han	action: the non- s (see details be basis of the ds of the	Revenue Code section(s) and subsection(s) upon which the	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
Part	FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T526	N/A N/A	N/A			0.1075 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619T476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1852 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
March Marc	FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street.	Toronto Ontario, M5G 2N7			31610W619	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part		00.0424200	Mishella Muses	@fmr.	com			(Payment Date	e) distribution	246420224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
March Marc				@fmr.	com			(Payment Date	a) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
Part	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B715	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0622 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Property	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0639 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619K731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1373 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Mary	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K723	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Column C		08.0424200	Michelle Munro	@fmr.	com		Toronto Ontorio MEG 2NZ		e) distribution	216105964	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/21/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPCS 201(n)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part			Wildrielle Wildrift	@fmr.s	com			(Payment Date	a) distribution		NA NA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
March Marc	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F856	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1025 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Mathematical Math	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1349 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
18	FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro			00-483 Bay Street	Toronto Ontario M5G 2N7			31619C523 31619C515 31619C499 31619C481	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part		00.0404000	Mark all Marks	@fmr.	com		Turney Oracle McC ON		e) distribution	240400470	N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
No.	FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontano, MsG 2N7			31619C473	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C457	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Mathematical Math	FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
	FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31610E585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
	FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Column C	FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	3.16E+282	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Million	FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part	EIDELITY GLORAL CLASS SERIES SR	98-0434200	Michelle Munro	@fmr.	com		Toronto Ontario M5G 2N7			31619A37R	N/A N/A	N/A	organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
Part Column Col				@fmr.	com			(Payment Date	a) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Post Post Post Cold Post Cold Excellent Post Po	FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0757 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Column C	FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T302,31619T609,31619T880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
PRINT DISCRAFINE CASE SERIES TO Model Manual Part Model Series To Model Manual Part Model Series To Model Se	FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
## 15-07-200 Models Murror ##	FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619T203,31619T500,31619T807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
### delith common Payment Data Extractive Section 15 Payment Data Payment	FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Payment Design Paym	EIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street	Toronto Ontario M5G 2N7	,		31619T831	N/A N/A	N/A	organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Power Delicity Divide Name Power Delicity Class SERIES PTTS 96-0444200 Modelle Murro 416-307-530 Modelle Murro 4				@fmr.	com			(Payment Date	a) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1TS				@fmr.	com			(Payment Date	e) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES ETTS 98-044200 Michelle Munro 416-307-5300 Miche	FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31609L848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T9 98-0434200 Michelle Munro 416-307-500 Mich	FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0793 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S 98-0434200 Michelle Munro 146-307-5300 Michelle Munro 15 Mon-taxable cash/stock (Payment Date) 16 Michelle Munro 16 Start Andread Cap CLASS SERIES S 16 96-0434200 Michelle Munro 17 See column 15 (Non-taxable cash/stock) (Payment Date) 18 See column 15 (N	FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5 B8-0434200 Michelle Munro B6-0434200 Michelle Munro B6-0434200 Michelle Munro B6-0434200	FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES ST 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-	FIDELITY GLOBAL LARGE CAP CLASS SERIES 15	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1051 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Figure F				@fmr.	com			(Payment Date	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
Shareholders See Jolumn 15 for the date of the Segulations thereunder, Amounts distributed in excess the earnings and parish; Shareholders tax basis in swee estimated under IRC § 312 and the IRC § 301(c)[2] No				@fmr.	com			(Payment Date	e) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8 98-0434200 Minchelle Munro 416-307-5300 Minchelle Munro 416-307-5300 Minchelle Munro 416-307-5300 Minchelle Munro 416-307-6300 M	FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
@fmr.com (Payment Date) distribution shareholders. See column 15 for the date of the regulations thereunder. Amounts distributed in excess of earnings and profits	FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FibELITY NORTH AMERICAN EQUITY CLASS SERIES S8 98-0434200 Michelle Munro 416-307-5000 Michelle Munro 416-307-500 Michelle	FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31607F850	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution

1	2 2	Part I - Reporti	ing Issuer	8 0	10	44 49	42	44	15	Part II - Organization Action	17	10	10
Issuer's name	Z Suer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and s	treet of contact City, province and postal coof contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F405,31607F504,31607F603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F827	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E820	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L341	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NIA NII	BU/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.189	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W321,31619W297,31619W263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W248	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.194	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31610W809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G547	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V281,31619V265,31619V240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.175	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401/224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M869	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M8//	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B533,31619B525,31619B517,31619B4	491 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B483	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S		(Payment Date) distribution	31619B475,31619B467,31619B459,31619B4		N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	110	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contac	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G273	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246420240	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		160	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.155	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K/64	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.153	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X360	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the provided to the back that are the second of the sec	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X352	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143753	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G700,31607G809,31607G882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.144754	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there under Amount distributed in excess of excessors and profits.	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145370	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	: 31607G403 31607G502 31607G601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087391	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
I DEETT AMERICAN EQUIT CEASS GOS SERIES 13	30-0404200 WILCHEILE WULLIO	@fmr.com	300-403 Bay Sileet,	Tolonto ,Ontalio, MOG 2147	(Payment Date) distribution	310070403,310070302,310070001	NA IVA	100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087853	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.089316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.148989	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063368	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640M422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	3101311422	190	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05235	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049278	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071607	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051588	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M398	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073147	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618V647,31618V639,31618V621	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITT CANADIAN BALANCED CLASS US\$ SERIES TO	96-0434200 Wilchelle Wullio	@fmr.com	300-463 Bay Street,	Toronto ,Ontano, WSG 2147	(Payment Date) distribution	310104047,310104039,310104021	IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054/44	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRGS 301(C)(2)	INO	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V613	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055052	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044658	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044658	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043118	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054744	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (distribution	31618V225,31618V217,31618V191	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060288	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V183	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061135	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046429	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V142	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046968	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V126	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049124	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8		@fmr.com			(Payment Date) distribution		100	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	. 310101134	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L554	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M513	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076227	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059364	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055668	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	.w.rt	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	0404044004			A non-taxable cash or stock distribution was made to	01/31/2016 0.058671	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

1	2 3	Part I - Reporting Issu	er 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Address of contact Number and street of	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J866,31619J858,31619J841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.135976	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J767	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.135822	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640 1900 24640 1992 24640 1974	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.090240	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V753,31618V746,31618V738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V712,31618V696,31618V688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036804	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035495	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V662	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Nea Nea	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043811	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031799	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061751	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY MONTHLY INCOME CLASS LISS SEDIES DATE	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612H719	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P1T5		@fmr.com		(Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.035957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612G828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H781,31607H757,31607H724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES SB	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H799,31607H765,31607H732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H666	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8		@fmr.com		(Payment Date) distribution		NA NA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316U/H658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045351	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046275	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D877	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049663	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062829	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31612B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H450,31607H427,31607H385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		IVO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31612H784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087930	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>		, ,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

- 1	2 2	Part I - Repor	ting Issuer	8 G	10	11 42	12	14	46	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and	street of contact City, province and postal coof contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D711,31619D695,31619D687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066217	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution	24640D652	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 300-485 Bay 30	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059287	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V282,31618V274,31618V266	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048816	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay : @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048970	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay :	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 9	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063676	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065370	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E416.31607E390.31607E382	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102637	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TIDEETT GEODAE GONCENTRATED EQUIT TO COGG GOG GERREG TO	50-04-542-00 Wildright William	@fmr.com	Street, Totolito ,Oritalio, MSG 2147	(Payment Date) distribution	310072410,310072390,310072302	lea lea	IVA	shareholders. See column 15 for the date of the organizational action.	0.102037	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11/03/301(0)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E335	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 300-485 Bay 30	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D869,31619D851,31619D844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.068527	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068527	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D828,31619D810,31619D794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05389	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05389	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055437	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610D779	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO USS SERIES PO	98-0434200 IVIICIIIIII IVIIIII	@fmr.com	Street, Toronto ,Ontario, NISO 2N7	(Payment Date) distribution	316190776	IVA IVA	NA	shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069297	rine daybyers adminings and profits were estimated more rick g 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V530,31618V522,31618V514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07953	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08030	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101867	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 9 mr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X311	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.120423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612H677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066448	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T435,31619T419,31619T377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.138748	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T344	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139441	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES TS		@fmr.com		(Payment Date) distribution	31619T443,31619N727,31619T385	N/A Dare	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 9 mr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution	310191443,31019N/2/,316191385	IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T351	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083618	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.142598	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay 3	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060827	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution	31618V415	IN/A	· · · ·	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5		416-307-5300 Michelle.Munro 300-483 Bay 3	Street. Toronto Ontario, M5G 2N7	See column 15 Non-taxable cash/stock		N/A N/A		A non-taxable cash or stock distribution was made to	01/31/2016 0.044658	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Taxa-	These actions are effective on

1	2 2	Part I -	Reporting Issuer	7	8 0	10	11 12	41	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of address of contact Contact	er and street of contact City, province of contact	and postal code	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31618V365	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) distribution	31618V340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045428	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31618V357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061597	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-48	3 Bay Street, Toronto ,Ontari	·	Payment Date) distribution See column 15 Non-taxable cash/stock	240407704 240407707 240407704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution		ien ien	IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31619T682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1026373	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619T799,31619T765,31619T732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619T690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31619T666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31619T658	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1026373	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		(F	Payment Date) distribution	040075744 040075700 040075700	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	10, NISG 2N7 S	See column 15 Non-taxable cash/stock Payment Date) distribution	3160/F/44,3160/F/36,3160/F/28	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1026372	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S (F	See column 15 Non-taxable cash/stock distribution	31607F686	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) distribution	31607F777,31607F769,31607F751	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontari	·		31607F694	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31607F660	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontari	·	Payment Date) distribution See column 15 Non-taxable cash/stock	240075052	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS 03\$ SERIES FO	90-0454200 IMICHERE MUNIO	@fmr.com	S bay Street, Toronto ,Ontain		Payment Date) Non-taxable cash/stock distribution	310077032	IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S (F	See column 15 Payment Date) Non-taxable cash/stock distribution	31607F330	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0632144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic to the control of bosis.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		Gee column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31607E747,31607E739,31607E721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). ² The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	·	Payment Date) distribution See column 15 Non-taxable cash/stock	31607E770,31607E762,31607E754	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064138	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution	040075007	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock distribution	31607E697	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064138	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	Gee column 15 Non-taxable cash/stock distribution	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102637	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) distribution	31619V208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043811-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31619V505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044658	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontari	·	Payment Date) distribution See column 15 Non-taxable cash/stock	31619V307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043426	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.146063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock distribution	31619X428	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.146833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) Non-taxable cash/stock	31619X493,31619X477,31619X451	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31619X436	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108719	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari		Payment Date) distribution See column 15 Non-taxable cash/stock	31619X410	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112030	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution	040400004	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) distribution	31619X394	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock distribution	31610W841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	Gee column 15 Non-taxable cash/stock Payment Date) distribution	31619M760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076997	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock	31619M778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053436	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	Payment Date) distribution See column 15 Non-taxable cash/stock	31619M711	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054744	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontari	(F	Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution		IWA IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock Payment Date) distribution	31619M745	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock distribution	31619M737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S		31618A403,31618A601,316183797,31618U17	7 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock	31618A502	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontari	,	Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y104,31618X203,31618Y302,31618Y40	1 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(F	Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontari	io, M5G 2N7 S	See column 15 Non-taxable cash/stock Payment Date) distribution	31618Y500	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontari		See column 15 Non-taxable cash/stock distribution	31619W677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
						_1			organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticket Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W669	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31582T206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619X386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083148	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 21610.Y279	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31617Y717,31617Y683,316183755,31618U128	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31617Y691	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y534,31618Y526,31618Y518,31618Y492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619X659	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619X642	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/std distribution	ck 31620F606	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto	ck 31620A490,31620A482,31620A474	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.18	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A458	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.182	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A532,31620A524,31620A516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A466	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com		Towns Out of MCO ONT	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	ck 31620A441	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.111	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A433	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 315824201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 315824862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A391,31620A383,31620A375	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.134515	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	200 492 Day Circui	Toronto Ontorio MSC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31620A359	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.424995	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Me	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/std distribution	ck 31620A326,31620A425,31620A417	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080931	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31620A367	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081300	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31620A342	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082335	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31620A334	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.137398	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELT O ANNO ANNO ANNO EI ANN		@fmr.com		Turning Orleans MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/sto distribution	ck 31618Y591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619W438	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619X717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31607V202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IND	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto distribution	ck 31607V889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619Y301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619Y202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619Y509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution		IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto distribution	ck 31619Y806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) Non-taxable cash/sto	ck 31619Y889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto (Payment Date) distribution	ck 31619Y855	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083000	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/sto	ck 31619Y863	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055136	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/sto	ck 31619Y830	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055654	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Par Par	rt I - Reporting Issuer	7	8 0	10	11 42	1 40	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nu address of contact Contact	imber and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619Y822	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619Y798	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055062	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619Y780	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082631:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-tayable cash/stock	31618R638,31618R620,31618R612,31618R596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		New New	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R588	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R687,31618R679,31618R661,31618R653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R646	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R570	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.044	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES P175	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31582L203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A pontayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31582L609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (in the phase).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V752,31619V737,31619V711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V760,31619V745,31619V729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V695	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V661	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31606J200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606J804	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606J879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	0 492 Day Chroat	Terrete Ostorio MEC 2017	(Payment Date) distribution	24647V744 24647V705 246482780 246481460	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TO	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y741,31617Y725,316183789,31618U169	N/A IN/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31617Y733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	###.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W446	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Towns Out of MEO ONE	(Payment Date) distribution		Lua Lua	11/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607Q880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607Q864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607Q849	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607Q823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V646,31619V620,31619V596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO.	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V653,31619V638,31619V612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V562	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	N1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+306	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.101	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620F500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	The state of the s	@fmr.com	, 50000,	,, 1100 2111	(Payment Date) distribution		The state of the s		shareholders. See column 15 for the date of the organizational action.	0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		-	the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer 6	7	8 9	10	1112		13 14		Part II - Organization Action 15 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail number of address of	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		count Describe the organizational action	Describe the quar	action: the non-supports the calculation	List the applicable Internal Revenue Code section(s) and	Can any resulting Provide any other informat necessary to implement th
			contact contact								taxable distribution below) reduced the security in the har	ns (see details e basis of the	subsection(s) upon which the tax treatment is based	adjustment
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date 01/31/2016	Amount per share 0.1059 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200	Michelle Munro		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0749446 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200	Michelle Munro		unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0375462 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Me @fmr.com	anro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E799	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0276423 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E781	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.064745 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0414634 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Michelle	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0782705 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2106 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
IDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2114 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
IDELITY CHINA FUND SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Me @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.101 The taxyayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution
EIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W115	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.111 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
IDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X105	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.2145 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
EIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0581 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0576 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0502 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
EIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0489 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution
IDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607J308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.086 The taxyayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
IDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0563 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
IDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Me @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0564 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
DELITY CLEARPATH 2010 PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y245,31618Y237,31618Y229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0495 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
IDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Me @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y211	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the corganizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0493 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the provisible of tax basis is its chares. (but he noted the horis	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
DELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607M400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0841 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution indexified in column 15.
DELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L697,31619L663,31619L655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0907 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the provisional or tax basis in its charer's (but no order of bering the provision of the provision of the profits of the prof	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
IDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.09 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
IDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L713,31619L689,31619L671	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0621 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the provisional or tax basis in its charer's (but no order of bering the provision of the provision of the profits of the prof	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
DELITY CLEARPATH 2015 PORTFOLIO SERIES \$5	98-0434200	Michelle Munro	416-307-5300 Michelle.Me @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619L739	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0617 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
IDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607P403	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.085 The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the provision of t	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
IDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the corganizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1329 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits set and the control of t	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution liderified in column 15.
IDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607L808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1329 The taxayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax hasis in its shares (in the sent of thesis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the distribution identified in column 15.
IDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607L105,31607L204,31607L303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0829 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
EIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	0.0828 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
DELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constraint action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution identified in column 15.
DELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618B351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	0.0644 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
DELITY CLEARPATH INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0541 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
DELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mr @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618Y435	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the constitutional action.	01/31/2016	0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution liderified in column 15.
DELITY CLEARPATH INCOME PORTFOLIO SERIES E1TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608A504	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0891 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective o the date of the distribution identified in column 15.
DELITY CLEARPATH INCOME PORTFOLIO SERIES E2TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mr @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608A702	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits requested in the same of profits were stimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
IDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1065 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution
DELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618A809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective of the date of the distribution identified in column 15.
IDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	neoused the snarenoider's tax basis in its snares (to the extent or basis). 0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective o the date of the distribution identified in column 15.
IDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi@fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X296	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0885 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mi @fmr.com	unro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619W883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	To accuse the shareholder's tax basis in its shares (to the extent or basis). 0.1046 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.

1	2 3	Part 5	t I - Reporting Issuer	7	8 9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Num address of contact Contact	mber and street of contact City, of co	y, province and postal code contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informati necessary to implement the adjustment
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31606L205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31606L601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31606L809	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618A494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618Y542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro		-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X667	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316192400	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316192830	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.173	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.172	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D407,31618D506,31618D605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		lea lea	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D860	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D829	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.171	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316437201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316437862	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D738 31618D720 31618D712	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution	010100100,010100120,010100112			shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.127716	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D761,31618D753,31618D746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074205	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618D688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073835	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D654	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07213	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D647	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126533	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. DIVIDEND FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316437797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054028	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). § The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com		onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300- @fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro		i-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W818	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	I-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		NI/A NI/-	NICA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5		@fmr.com		onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	316133875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street, Toro	onto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		-51111.00111			. ,,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		Part I - Reporting Issu	ier 7	9 0	40	44 40			45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Street	contact City, province and postal code of contact	Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E765,31620E732,31620E690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E625	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E583,31620E559,31620E526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E450	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E443	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.096378	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D841,31620D817,31620D775	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316200742	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.119	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES \$8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G581	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31643W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E344,31620E310,31620E278	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081448	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	,	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+249	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E351,31620E328,31620E286	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.044789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+256	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.031263	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+215	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06799	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y196,31617Y170,316183730,31618V	00 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK FUND SERIES SB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRCS § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y609,31618Y708,31618Y807,31618Y	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618Y872	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644J808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\circ}$ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R422,31618R414,31618R398,31618R	380 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R372	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

- 1	2 2	Part I - Rep	orting Issuer	8 0	10	11 42) 42	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact	6 d street of contact City, province and postal co	de Date of action Classification and description	10 CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R430	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLODAL DALANCED DODTECHO SEDIES ES	09.0424200 Mahalla Maran	@fmr.com	Chrost Cotors MEC 2017	(Payment Date) distribution	246400256	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	310101330	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L607	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618L805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607C857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607C790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620X607	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay		(Payment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	B1/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES 18	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	/ Street, Toronto ,Ontano, MSG 2N/	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618A866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y823	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618J800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	316,181,692,316,181,000,000,000,000,000,000,000	D N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,759,316,181,000,000,000,000,000,000,000	0 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W610	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W594	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN IN	I V	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620G844	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D650,31620D627,31620D585	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D668,31620D635,31620D593	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D569	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620D536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.144	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	315822205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	315822403	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution	315822833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	315822817	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D478,31620D445,31620D411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106356	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106356	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620D486,31620D452,31620D429	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061197	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D387	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay @fmr.com	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	/ Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D346	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106504	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>						organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2	3	4 5	Part I - Reporting Is:	suer 7	8 9	110	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	of contact City, province and postal cod of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative the organizational action taxable distributions (see below) reduced the bassecurity in the hands of the properties of the properti	n: the non- e details s of the the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amou 01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0925 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,179,803,316,179,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0689 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	oro 300,483 Bay Street	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316170852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0695 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179787	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316179779	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618N603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0837 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618R844,31618R836,31618R828,31618R810	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0674 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0511 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street.	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R851	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0519 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michaela Marca	@fmr.com			(Payment Date) distribution	31618R786	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618K786	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620V205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0789 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620V601	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0843 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316,181,445,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0566 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0561 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	oro 300,483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,181,494,316,181,000,000,000,000,000,000,000	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0425 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181452	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X634	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0403 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0807 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620H206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0416 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620H404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0397 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620H859	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0629 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620H834	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0615 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
	90-0434200	Michelle Mulifo	@fmr.com	IIO 300-463 Bay Street,	Totolio ,Oliano, Nisa 2147	(Payment Date) distribution	31020A722,31020A714,31020A696	INA INA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A755,31620A748,31620A730	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0815 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0803 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A656	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1286 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu	nro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A615,31620A599,31620A581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0964523 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A565	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0961567 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			416-307-5300 Michelle.Mu @fmr.com			(Payment Date) distribution		N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5		Michelle Munro	416-307-5300 Michelle.Mu @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602365 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620A573	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0600887 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Mu @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0593496 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.095048 The taxpayer's earnings and profits were estimated under IRC § 312 and the reculations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle Mu	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES \$8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618R166	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0663 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618R265,31618R257,31618R240,31618R232	N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5			@fmr.com			(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0679 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618R224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R158	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0707 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mu @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0672 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
		1	g.iiii.com			,,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

	2 2	Part I - R	eporting Issuer		10	14 40		44	45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional informatio		and street of contact City, province and postal of contact	code Date of action Classification and description	10 CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31621A408	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31618Y328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Town Out Mrs and	(Payment Date) distribution	04040004004004004040400000044040000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31621D709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31617X263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618Y716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.096	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619W560	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.127	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619W552	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/e	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES PTTS	98-0434200 Michelle Munro	416-307-5300 MICHBIE-MUNTO 300-483	say Street, Toronto ,Ontano, MSG 2N/	(Payment Date) Non-taxable cash/stock	31635N2U6	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31635N842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31635N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619X345	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094456	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619X337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11145	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution	040051000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31635N800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0606	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619T278,31619T245,31619T211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619T153	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619T146	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.168	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 316436807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619T112,31619N719,31619N677	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.124316	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124316	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619T120,31619N487,31619N685	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073909	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	No.	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619N651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31619N628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072801	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619N610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.124390	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619F294	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). It happayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7		k 31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IN/A	shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619F237	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619F278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619F260	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619F393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619F419	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31619F344	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619F336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
			<u>l</u>					organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

1	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	11 42	49	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contac additional information		Number and street of co	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D563,31618D555,31618D548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.124	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5		@fmr.com	·		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Mui @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618D522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618D480	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D472	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643Q704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F518	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F443	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619F476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IB	98-0434200 Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F468	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.149	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F591	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F617	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com	·		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mui @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F534	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F575	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Mui @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C876,31620C868,31620C850	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mui	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C702,31620C801,31620C884	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.037	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	200 492 Pay Circat	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C835	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		416-307-5300 Michelle.Mui @fmr.com			(Payment Date) distribution		IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C793	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.014	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620C785	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31643D505	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C587,31620C579,31620C561	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C454	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620C520.31620C512.31620C496	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective o
	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontano, MSG 2N/	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C488	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C462	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C470	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620C447	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620C439	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		NA NA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31645A301	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31645A509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur	nro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31645A608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Re	oorting Issuer 6 7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information		nd street of contact City, province and postal c of contact	ode Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		unt Describe the organizational action	Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B498,31620B480,31620B472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B597,31620B589,31620B571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620R555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B		See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B522	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.131	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31636G408	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M679	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31619M596	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M646	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M638	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31619F153,31619F146,31619F138	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F161	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F120,31619G797,31619G789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F179	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	ly Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31619W636	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	ly Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock	31607G247,31607G239,31607G221	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G270,31607G262,31607G254	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G155	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 B		(Payment Date) distribution	x 31619L432,31619L424,31619L416	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	96-0434200 IVIICHEIRE MUITO	@fmr.com	ly Street, Tolonto ,Ontano, MSG 2N7	(Payment Date) distribution	310191432,310191424,310191410	INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.054	 The dappayer sennings and profits were sentified under Inc. 9 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L440	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.055	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612B845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	v Street. Toronto Ontario, MSG 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31619F690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	UVU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G619,31607G593,31607G585	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5		416-307-5300 Michelle.Munro 300-483 B		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G494	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G486	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 B	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G870,31619G862,31619G854	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>						organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

	2 2	4 F	Part I - Reporting Issuer	7	8	10	44 40	40	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail N n number of address of contact	6 Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo		unt Describe the organizational action ber	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G847,31619G839,31619G821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F579.31607F561.31607F553	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F314	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8		@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES 58	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L267	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619L275	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G588	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G742,31607G734,31607G726	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G684	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G668	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G698,31619G680,31619G672	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES \$8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G722	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com	•		(Payment Date) distribution		IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G664,31619G102,31619G201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619G714	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H456,31619H449,31619H431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H498	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H480,31619H472,31619H464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H514	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.101	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,		(Payment Date) Non-taxable cash/stock distribution	3160/G411,3160/G395,3160/G38/	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G353	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607G445,31607G437,31607G429	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G361	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G338	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and orofits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G320	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution		THE STATE OF THE S		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X163,31618X155,31618X148	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618X130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7		316,181,189,316,181,000,000,000,000,000,000	00,000 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181148	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Par	rt I - Reporting Issuer	7	8 0	10	11 42	12	3 44	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Nun number of address of contact Contact	umber and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000,000	00 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	316181130	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181122	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES P1T5		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31621F803	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.085	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A106,31618A304,316183722,31618V209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A205	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618Y765	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			100	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IWA N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M265,31619M240,31619M224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.114	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M182	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M273,31619M257,31619M232	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W776	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		Nex Nex	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31613R708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.119	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H704	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621N707	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B340	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES TS	98-0434200 Michelle Munro		0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B324	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.010	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario M5G 2N7	(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B316	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.008	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.00	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642L847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.028	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620B225,31620B217,31620B191	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062010	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057871	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/	147	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B175	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.007982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C306	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300 @fmr.com	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618A189,31618A171,31618V308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300	0-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A197	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2 2	Part I - Reportin	g Issuer 7	9 0	10	44 40			45	Part II - Organization Action	47	40	10
Issuer's name	2 3 ISsuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and str	Gity, province and postal coof contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M323,31619M315,31619M299	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M2B1	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.031	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X683	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.068	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES P1T5		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str		See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.039	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C883	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stro	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES E3TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621C842	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618D456,31618D449,31618D431	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle,Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F873	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618F881	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618D423,31618F105,31618F303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str.	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.120	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L100	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.039	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L308	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L506	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.039	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31644L704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L811	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stro	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31644L779	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	x 31644L761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Stri	et, Toronto ,Ontano, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L/53	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L746	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str. @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0606	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7		31618F766,31618F758,31618F741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085439	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618F733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048410	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES \$8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Str		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	INVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str		(Payment Date) distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str. @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str. @fmr.com	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054471	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F675	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.088839	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Str	eet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	x 31644L803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029416	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer	7		140			44	45	Part II - Organization Action	47	40	15
Issuer's name	2 Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of conta	act City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31644L886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L878	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.029416	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31644L860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0527716	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31644L852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.029416	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES		@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L845	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.029416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31644L738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.025498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0578714	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.025498	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31644L696	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057871-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ E3 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31644L688	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31644L670	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.025498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31619Y756	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31619Y723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31619Y699	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Mishalla Massa	@fmr.com		Town Out of MEG and	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(1)(9)	N-	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31619Y681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0806356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31619Y665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0641533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31619Y632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063784	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619Y624	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0784183	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31619Y590	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064375	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31619Y582	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08115	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000	@fmr.com			(Payment Date) distribution		N/A N/A	N// A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620B852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	31620B407,31620B506,31620B605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31620B860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31620B837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31620B829	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.139	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	x 31635P201	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	k 31635P409	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31635P847	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31635P821	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102291:	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10243	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoc	k 31620B761,31620B753,31620B746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06718	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com			See column 15 (Payment Date) Non-taxable cash/stoc distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	I V	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoc distribution	x 31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	x 31620B647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0587583	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31635P763	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 31620A409,31620A508,31620A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of cont	ttact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A805	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharps to samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES \$5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620A706	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL CROWTH FLIND SERVES ES	09 0424200 Michalle Muses	@fmr.com		Toronto Ontorio MEC 2NIZ	(Payment Date) distribution	246204000	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A870	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A839,31620A821,31620A813	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31620A862,31620A854,31620A847	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A797	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061566	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620A771	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPC\$ 201(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.06149	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits updated the phosphatic particular in	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W420,31619W396,31619W370	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W354	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.190	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W362	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W347	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W339	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.194	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	200 AP2 Day Chroat	Toronto Ontorio MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31639L867	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.007	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 201/e/(2)	No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		iea iea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.140428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X535	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.14094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X618,31619X584,31619X568	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103991	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104508	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X527	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107612	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Toronto Outorio MEC 2NIZ	(Payment Date) distribution	24640VE40	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V414,31619V380,31619V364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V349	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V323	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31642J107	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31642J206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.017	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J602	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.013	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	,		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.010	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

4	2 2	Part I - Repor	ting Issuer	8 0	10	11 12	12	14	15	Part II - Organization Action	17	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and service address of contact	street of contact City, province and postal coo of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informat necessary to implement the adjustment
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J701	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J800	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E435,31620E427,31620E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.01145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246205205	N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.009682	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.012638	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E1 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.010199	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ E2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J875	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.010051	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
FIDELITY TRUE NORTH FUND SERIES S8	00.0424200 Mishella Muse	@fmr.com	Taranta Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock	31617Y154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 5	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W727	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.121	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316427202	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com		(Payment Date) distribution	310427202	IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316427608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316427806	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A501	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A600,31619A709,31619A808,31619A881	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Payment Date) distribution	31018/000,31018/108,31018/000,31018/001	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.186	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L406	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E242,31607E234,31607E226	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES TO	96-0454200 Wilchelle Wullto	@fmr.com	Toronto ,Ontano, Misis 2147	(Payment Date) distribution	31007E242,31007E234,31007E220	IVA IVA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.16	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	INO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	3.16E+188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.188	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E275,31607E267,31607E259	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay 5	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	3.16E+172	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.193	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L828	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L309	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution	319F/4U	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IKU9 301(C)(Z)	INU	These actions are effective or the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay \$	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A758,31619A741,31619A733,31619A725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
. IDEE ORINDURIN DREAMOED CEADO SERIES SS	30-04-200 INICHBIE MUNTO	416-307-5300 Michelle.Munro 300-483 Bay 5	NSG ZN/	(Payment Date) Non-taxable cash/stock (payment Date)	5.018h/1/	IN/A	N/A	shareholders. See column 15 for the date of the	0.071	I he taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	INOS 30 I(C)(Z)		the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	Street. Toronto Ontario, M5G 2N7		31619A691,31619A683,31619A675,31619A667	N/A N/A		organizational action.	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)		

1	2	3	4 5	Part I - Reporting Iss	uer 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	f contact City, province and postal cod of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantit the organizational ac taxable distributions below) reduced the l security in the hands	supports the calculation (see details assis of the to the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619E495	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.056 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0711 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	go 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0805 The taxpayer's earnings and profits were estimated under IRC§ 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0874 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B426,31619B418,31619B392,31619B384	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0783 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B376	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0794 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B368,31619B350,31619B343,31619B335	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0603 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B327	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.061 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B293	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0638 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Michelle Mario	@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B319	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31608W688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0819 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0871 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K517	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.099 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	iro 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K491	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0771 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	00.0404000	Mark all a Market	@fmr.com			(Payment Date) distribution	040405770		hu.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F773	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F765	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K475	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K467	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.098 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1766 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J700	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1764 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J759,31619J742,31619J734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1168 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1172 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	ro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0787 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	oro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	ro 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31611L182	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	31611L166	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
			416-307-5300 Michelle.Mur @fmr.com		,	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0813 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES SB	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A824	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0578 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com	10 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0468 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	uro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0478 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	<u>ro</u> 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619E537	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		0.0569 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31611L521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0893 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur	iro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
			@fmr.com	_1		(ayment Date) Ulstribution				snareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

4	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	14 42	12	3 14	45	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of conta	cit City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	34640\/430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro (@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). It is taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F609	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401/955	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A popularizable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distribution		INA INA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.15	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic profits in the phase (to the observed to the page).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K301	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F302	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.11	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K608	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.125	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X402,31619X600,31619X808	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.210	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X873	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.212	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X303,31619X501,31619X709	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES SS	98-0434200 Michelle Munro	@fmr.com	200 492 Day Street	Taranta Ontario MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X881	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		INA INA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.112	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.217	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.165	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N834	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N792	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
EIDELITY CONCENTRATED VALUE DRIVATE DOOL CERIES FO		@fmr.com	200 492 Bay Street	Taranta Ontario MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N784	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619N768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A592	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/0 N/0		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W859	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31611L331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L315	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J577,31619C143,31619J569	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	•		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		L	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J627	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.097	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J619,31619J593,31619J585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J635	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J544	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRIC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	Pa Pa	art I - Reporting Issuer	7	8 0	10	11 42	42	3 14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of contact Contact Number of contact	umber and street of contact	t City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31610E437	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31610E411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31612G604	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution	h 24642C422	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Me	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			See column 15 Non-taxable cash/stoo (Payment Date) distribution		INA INA	IVA	shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G877	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31612G851	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619A535,31619A527,31619A519,31619A493	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619A485	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 the taxpayer's samings and profits were estimated under IRC § 312 and the fregulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro		00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619A477,31619A469,31619A451,31619A444	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619A436	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		INA INA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619W792	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical distributed in excess of earnings and profits reduced the physical distributed in excess of earnings.	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W784	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31609L806	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31612B787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31612B761	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607H302,31607H609,31607H880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31607H856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31607H203,31607H500,31607H807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31607H864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31607H831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com	00 493 Peu Circei	Terente Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31607H823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0 422	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution		IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31612B555	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619X725,31619W206,31619W404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W602	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619X733,31619W107,31619W305	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619W503	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES F5	09.0424200 Mishalla Musia	@fmr.com	00 492 Pau Circui	Terente Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619W701	NI/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution		IN/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619W800	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31619B863,31619B855,31619B848,31619B830	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619B822	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619B814,31619B798,31619B780,31619B772	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31619B764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31612H305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stoo distribution	k 31612H503	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619B285,31619B277,31619B269,31619B251	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	k 31619B244	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31619B236,31619B228,31619B210,31619B194	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES SS	98-0434200 Michelle Munro	@fmr.com	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619B160	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31619B178	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo (Payment Date) distribution	k 31609L632	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoo	k 31612B449	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	00-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoo	k 31612B423	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	0.55	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

11	2 3	Part I - Rep	orting Issuer 6 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number an Aumber an	d street of contact City, province and postal coof contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C366,31619C358,31619C341,31619C333	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C317,31619C291,31619C283,31619C275	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246400267	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V463	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bat @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V471	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bat	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E610,31619E594,31619E586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E560	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution	31619E644,31619E636,31619E628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619E578	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bat @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31612B241	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A261	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.099	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A212	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bat	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W586	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bat	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.158	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L368	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.073	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	Street, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B167	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com	Chrost Toronto Ontorio MEC 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612B126	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/04/0046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munro 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H526	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H534	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H492	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLODAL INTRINSIC VALUE CLASS SERIES ES	00 0424200 Mishalla Maras	@fmr.com	Chrosi Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	2400714404	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution		IVA IVA	IN/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E740	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K657	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K640	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIRELITY CLOPAL FOLITY DRIVATE DOOL SERVES IS	00 0424200 Michaele Minare	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IVO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.114	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C507	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay	Street. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C879	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bar @fmr.com	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bar	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612E401	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.084	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay	Street, Toronto ,Ontario, M5G 2N7		31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4	5	Part I - Reporting Issuer 6	7	8	9	10	11 12	13	14	15	Part II - Organization Action 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of cont	act City, province and postal cod of contact	e Date of action Classific descrip	eation and ion	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantition the organizational actaxable distributions below) reduced the baccurity in the hands	supports the calculation (see details sassis of the color the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other info necessary to impleme adjustment
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are effect
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619C747	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0636 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES FS	98-0434200	Michelle Munro		@fmr.com		Terrote Octobe MEC 2N7	(Payment Date) distributi		246400724	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	the date of the distributi- identified in column 15. No These actions are effect
	90-0434200	Michelle Mulito	410-307-3300	0 Michelle.Munro 3 @fmr.com	300-403 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		316190/21	N/A N/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C739	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0827 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31612E831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31612E815	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0849 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa		31607E572,31607E564,31607E556	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				@fmr.com			(Payment Date) distributi	on				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31607E523	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi	ble cash/stock on	31607E614,31607E598,31607E580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31607E531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa		31607E499	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ble cash/stock	31607E481	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro		@fmr.com 0 Michelle.Munro 3		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	on ble cash/stock	31609L558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES FTTS	90-0434200	Michelle Mulito	410-307-3300	@fmr.com	300-403 Bay Street,	Totolio ,Onano, MSG 2N7	(Payment Date) distributi		310091336	N/A N/A	NA	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31612B324	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.089 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.089 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.07 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
	00.0404000	P. L. H. M.		@fmr.com			(Payment Date) distributi	on	21212221	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe (distribution		31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619C598	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.09 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612E369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0722 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1125 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	on ble cash/stock	31619B509	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1147 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
		Wildright Wallio		@fmr.com			(Payment Date) distributi	on		107	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxe (Industribution of the Control of the Cont		31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxa distributi	ble cash/stock on	31619B871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0826 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31619W479	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0977 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619W461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1616 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1053 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effect
				@fmr.com 0 Michelle.Munro 3			(Payment Date) distributi	on	31619B590	N/A N/A		shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS continuos	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8		Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi				N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxe distribution	ble cash/stock on	31619B640,31619B632,31619B624,31619B616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1033 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock on	31619B541	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1043 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1323 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	@fmr.com Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi See column 15 Non-taxa	ble cash/stock	31619W537	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1564 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distributi	on ble cash/stock	31610E312	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				0 Michelle.Munro @fmr.com			(Payment Date) distributi	on		N/A	IWA	shareholders. See column 15 for the date of the organizational action.		0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		3.16E+292	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0863 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi		31612G737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	0 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	ble cash/stock	31612G711	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effect the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro		0 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa	ble cash/stock	31612G687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0856 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effect
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	@fmr.com 0 Michelle.Munro	300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distributi		31619T617,31619T575,31619T542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1802 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distributi- identified in column 15. No These actions are effect
				@fmr.com			(Payment Date) distributi	on			N/C	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro		0 Michelle.Munro 3 @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxa (Payment Date) distributi	on	31619T518	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effect the date of the distributi- identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5				0 Michelle.Munro		Toronto ,Ontario, M5G 2N7			31619T625,31619T583,31619T559					0.1073 The taxpayer's earnings and profits were estimated under IRC § 312 and the		

Part	1	2	3	4	5 P	art I - Reporting Issuer	7	8	9	10	11 12	13	14	1 1	Part II - Organization Action 5 16	17	18	19
Column C	Issuer's name	Issuer's EIN				lumber and street of cont		Date of action		CUSIP Number(s)				the organizational taxable distribution below) reduced the security in the han	action: the non- s (see details be basis of the ds of the	Revenue Code section(s) and subsection(s) upon which the	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
Part	FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T526	N/A N/A	N/A			0.1075 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
March Marc	FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.1086 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619T476	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1852 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
March Marc	FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street.	Toronto .Ontario. M5G 2N7			31610W619	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part		00.0424200	Mishella Muses	@fmr.	com			(Payment Date	e) distribution	246420224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
March Marc				@fmr.	com			(Payment Date	a) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
Part	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B715	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Part	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0622 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Property	FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619B657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	0.0639 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619K731	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1373 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Mary	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K723	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Column C		08.0424200	Michelle Munro	@fmr.	com		Toronto Ontorio MEG 2NZ		e) distribution	216105964	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/21/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPCS 201(n)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part			Wildrielle Wildrift	@fmr.s	com			(Payment Date	a) distribution		NA NA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
March Marc	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619F856	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1025 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
Mathematical Math	FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1349 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
18	FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.078 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Part	FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Part	FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro			00-483 Bay Street	Toronto Ontario M5G 2N7			31619C523 31619C515 31619C499 31619C481	N/A N/A	N/A	organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part		00.0404000	Mark all Mark	@fmr.	com		Turner Oracio MEG ONE		e) distribution	240400470	N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
No.	FIDELITY INCOME CLASS PORTFOLIO SERIES SS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontano, MsG 2N7			31619C473	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
Control Cont	FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C457	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Mathematical Math	FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.08 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
	FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31610E585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.0772 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
	FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			3.16E+298	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
Column C	FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	3.16E+282	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0822 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
Million	FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Part	EIDELITY GLORAL CLASS SERIES SR	98-0434200	Michelle Munro	@fmr.	com		Toronto Ontario M5G 2N7			31619A37R	N/A N/A	N/A	organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
Part Column Col				@fmr.	com			(Payment Date	a) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
	FIDELITY GLOBAL CLASS SERIES TS	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Post Post Post Cold Post Cold Excellent Post Po	FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619A329	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0757 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
Column C	FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T302,31619T609,31619T880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
PRINT DISCRAFINE CASE SERIES TO Model Manual Part Model Series To Model Manual Part Model Series To Model Se	FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
## 15-07-200 Models Murror ##	FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619T203,31619T500,31619T807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
### delith common Payment Data Extractive Section 15 Payment Data Payment	FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Payment Design Paym	EIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro			00-483 Bay Street	Toronto Ontario M5G 2N7	,		31619T831	N/A N/A	N/A	organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC\$ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Power Delicity Divide Name Power Delicity Class SERIES PTTS 96-0444200 Modelle Murro 416-307-530 Modelle Murro 4				@fmr.	com			(Payment Date	a) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1TS				@fmr.	com			(Payment Date	e) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES ETTS 98-044200 Michelle Munro 416-307-5300 Miche	FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31609L848	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0774 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T9 98-0434200 Michelle Munro 416-307-500 Mich	FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31612B720	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0793 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S 98-0434200 Michelle Munro 146-307-5300 Michelle Munro 15 Mon-taxable cash/stock (Payment Date) 16 Michelle Munro 16 Start Andread Cap CLASS SERIES S 16 96-0434200 Michelle Munro 17 See column 15 (Non-taxable cash/stock) (Payment Date) 18 See column 15 (N	FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5 B8-0434200 Michelle Munro B6-0434200 Michelle Munro B6-0434200 Michelle Munro B6-0434200	FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15	5 Non-taxable cash/stock	31619H696	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.133 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CLASS SERIES ST 98-0434200 Michelle Munro 416-307-5300 Michelle Munro 416-	FIDELITY GLOBAL LARGE CAP CLASS SERIES 15	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1	5 Non-taxable cash/stock	31619H688,31619H670,31619H662	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1051 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
Figure F				@fmr.	com			(Payment Date	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
Shareholders See Jolumn 15 for the date of the Segulations thereunder, Amounts distributed in excess the earnings and partitis Shareholders tax basis in swee estimated under IRC § 312 and the IRC § 301(c)(2) No				@fmr.	com			(Payment Date	e) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8 98-0434200 Minchelle Munro 416-307-5300 M	FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date	e) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
@fmr.com (Payment Date) distribution shareholders. See column 15 for the date of the regulations thereunder. Amounts distributed in excess of earnings and profits	FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro			00-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 1: (Payment Date	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FibELITY NORTH AMERICAN EQUITY CLASS SERIES S8 98-0434200 Michelle Munro 416-307-5000 Michelle Munro 416-307-500 Michelle	FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michel @fmr.	le.Munro 3	00-483 Bay Street,	Toronto ,Ontario, M5G 2N7			31607F850	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution

1	2 2	Part I - Reporti	ing Issuer	8 0	10	44 49	42	44	15	Part II - Organization Action	17	10	10
Issuer's name	Z Suer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and s	treet of contact City, province and postal coof contact	le Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F405,31607F504,31607F603	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F868	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F835	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F827	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P175	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E838	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E820	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L341	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		NIA NII	BU/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.189	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W230	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.190	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W321,31619W297,31619W263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.140	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W248	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.141	regulations thereunioer. Amounts distributed in excess or earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W214	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.194	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610W601	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31610W809	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G547	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612G521	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	<u>@tmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V281,31619V265,31619V240	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.175	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246401/224	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	N/A	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.108	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V216	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.179	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31612G364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M869	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M8//	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay St @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M794	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M844	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M836	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B533,31619B525,31619B517,31619B4	491 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Si	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B483	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			N//A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S		(Payment Date) distribution	31619B475,31619B467,31619B459,31619B4		N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Si @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution

1	2 2	Part	t I - Reporting Issuer	7	8 9	10	14 42	12	14	15	Part II - Organization Action	17	18	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Contact Contact Number of Cont		City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200 Michelle Munro		-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G273	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31613G340	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K814	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619K798	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.162	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K772	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.150	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216107764	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tarable cach or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		100	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X360	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physical ender the background in its physical form.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300- @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X352	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.137989	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G700,31607G809,31607G882	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1389508	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1395418	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G403.31607G502.31607G601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083887	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607G866	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.084331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G833	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0857354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G825	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143015	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	I-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31611L745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070953	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	402 Day Circuit	Toronto Ontorio MEC 2017	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M430	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.050250	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		100	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M364	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M380	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0495196	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M398	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.070214	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V647,31618V639,31618V621	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0525499	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
TIRE ITY ON ARIAN RAL MOST OF ARRANGE OF		@fmr.com		Town Out Mro Mr	(Payment Date) distribution		N/A N/A	11/4	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	316187613	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V597,31618V589,31618V571	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-	1-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V563	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042867	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC \S 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	1-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0413899	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0525499	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057871	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0445670	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V142	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04508	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V126	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V134	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061419	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	@fmr.com			(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M513	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073170	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053436	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0694752	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-	-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0563193	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	.,,	. , ,	(Payment Date) distribution			1	shareholders. See column 15 for the date of the organizational action.	2.30070	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issu	er 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J866,31619J858,31619J841	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130524	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J767	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.130376	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Turney Order MEO ONE	(Payment Date) distribution	24040 1000 24040 1000 24040 1074	N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(1)(9)	N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086326	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V753,31618V746,31618V738	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042424	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042719	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V712,31618V696,31618V688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034589	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.035328	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V662	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J494,31619J486,31619J163	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073688	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M208	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07213	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J536,31619J528,31619J510	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047819	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES SS	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04589	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J478	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.035476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J460	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063562	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31612G828	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057280	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H781,31607H757,31607H724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098521	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
TIPEL TO EVENT DOWN A OPPORTUNITIES OF THE OLD THE OPPORTUNITIES OF THE		@fmr.com		(Payment Date) distribution		N/0 N/0	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.098521	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H799,31607H765,31607H732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D109,31619D208,31619D307	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055580	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071	1671	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D406	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.056467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D802	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.044419	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.047671	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D885	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.060310	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock	040400070	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 004(1)(9)	No.	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution			N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	NA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H328	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08440	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D729	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.086178	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D711,31619D695,31619D687	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062453	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063562	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES FS		@fmr.com		(Payment Date) distribution		1000		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D653	N/A N/A	N/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.068957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GEODAL GROWTH CEASS FORTH CEIG 653 SERVESTS		<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 2	Part I - Report	ing Issuer	8 0	10	11 12	42	14	45	Part II - Organization Action	17	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact Number and s	trreet of contact City, province and postal co of contact	de Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E708	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V332,31618V324,31618V316	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056910	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V290	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057649	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution	31618V282,31618V274,31618V266	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047006	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058388	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES E1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31612E773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062749	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E416,31607E390,31607E382	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098521	regulations tretearined. Amounts distinued in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E366	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D869,31619D851,31619D844	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065779	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D828,31619D810,31619D794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051736	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053215	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D778	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066518	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0 10 10 00 No. 10 No	@fmr.com	Towns Out of MEO ONE	(Payment Date) distribution	04040)/500 04040/500 04040/544		N/A	shareholders. See column 15 for the date of the organizational action.	04/04/0040	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V530,31618V522,31618V514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.077827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V480,31618V472,31618V464	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07708	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097782	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X311	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11559	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
EIDELLTV MODT MOTAD OLAGO MOD GEDIEG DATE	00.0404000 NhIIM	@fmr.com	Touris Out of MEO OUT	(Payment Date) distribution	0.405.040	N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(-)(0)	N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S		See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+243	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133850	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079305	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079453	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080266	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S @fmr.com	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V449,31618V431,31618V423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058388	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7		31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042867	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V365	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042867	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S		(Payment Date) distribution See column 15 Non-taxable cash/stock	316181/340	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A IN/A	INVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	.40	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V357	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619T781,31619T757,31619T724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T682	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T799,31619T765,31619T732	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay S	treet, Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T690	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061566	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.33100	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	- ****		the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer	7	8 4 9	10	11 11	2	13 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action Classification at description	d CUSIP Number(s)	Serial Ticki Number Sym		Describe the organizational action	Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619T666	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date Amount per share 01/31/2016 0.061566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) distribution	stock 31619T658	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607F744,31607F736,31607F728	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's seamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES \$8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date)	stock 31607F686	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607F777,31607F769,31607F751	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607F694	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date)	stock 31607F660	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607F652	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607F330	N/A N/A	N	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0606	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607E747,31607E739,31607E721	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) Non-taxable cash	stock 31607E689	N/A N/A	N	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607E770,31607E762,31607E754	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607E697	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits were all the above that the state of the state o	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) Non-taxable cash	stock 31607E663	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061566	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31607E655	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098521	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619V208	N/A N/A	N	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042054	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619V505	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.042867	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619V307	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041685	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619X485,31619X469,31619X444	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140206	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are the state of the s	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619X428	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.14094	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619X493,31619X477,31619X451	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103695	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits are the state of the shareholder's two basis is its above (see the shareholder's two basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619X436	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.104360	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619X410	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.107538	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619X394	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.143532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31610W841	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060088	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619M760	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073909	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619M778	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051293	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619M711	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.052549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619M695	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619M745	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619M737	N/A N/A	N	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31618A403,31618A601,316183797,31618	BU177 N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31618A502	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31618Y104,31618X203,31618Y302,31618	BY401 N/A N/A	N		01/31/2016 0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31618Y500	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31619W677	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31619W669	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution		N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution		N/A N/A	N	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash (Payment Date) distribution	stock 31617Y717,31617Y683,316183755,31618	BU128 N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31617Y691	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31618Y534,31618Y526,31618Y518,31618	BY492 N/A N/A	N	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash distribution	stock 31618Y484	N/A N/A	N	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

1	2	4 5	Part I - Reporting Issuer	7	8	10	44	2	13 44	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail number of contact contact	Number and street of contact	City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Syn		13 14 ccount umber Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the	Can any resulting loss be recognized	
										below) reduced the basis of the security in the hands of the		tax treatment is based		
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619X659	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619X642	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31620A490,31620A482,31620A474	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.18	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	OR 0424200 Michalle Muses	@fmr.com		Taranta Ontorio MEC 2017	(Payment Date) distribution		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDC\$ 204(a)(2)	Ne	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution		IVA IVA	l v	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	31620A532,31620A524,31620A516	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.109	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31620A466	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A441	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A433	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.185	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 315824201	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31620A391,31620A383,31620A375	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.129916	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S8		@fmr.com			(Payment Date) distribution		N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ne	the date of the distribution identified in column 15.
		416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/st distribution	31620A359	N/A N/A	N	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130273	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	31620A326,31620A425,31620A417	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07816	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution	ock 31620A367	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07852	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31620A342	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079520	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31620A334	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.132700	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31617Y774,31617Y758,316183771,31618U151	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xxk 31617Y766	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		107.		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		1.0	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/st distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31618Y591	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	300-483 Bay Street, 300-485 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution	ock 31619W438	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619X717	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31607V202	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31619Y301	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31619Y202	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310191202	IVA IVA		shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31619Y509	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.075	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st	ock 31619Y608	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619Y806	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ock 31619Y889	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619Y855	N/A N/A	N/	organizational action. /A A non-taxable cash or stock distribution was made to	01/31/2016 0.080162	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31619Y863	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.053251	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES FS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	24640V920	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution	310191030	IVA IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st distribution	ock 31619Y822	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.080805	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) Non-taxable cash/st	ock 31619Y798	N/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053180	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31619Y780	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079805	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		ock 31618R638,31618R620,31618R612,31618R596	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	ock 31618R588	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto "Ontario, M5G 2N7	(Payment Date) distribution	ock 31618R687,31618R679,31618R661,31618R653	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ni-	the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution		IN/A N/A	N/	/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/st distribution	ock 31618R570	N/A N/A	N/	 A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the 	01/31/2016 0.044	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31618R562	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st (Payment Date) distribution	ock 31582L203	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/st	ock 31619V752,31619V737,31619V711	N/A N/A	N/	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/st	xxk 31619V687	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.109	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
End and a service of	William Millio	@fmr.com		,	(Payment Date) distribution		. C.	140	shareholders. See column 15 for the date of the organizational action.	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	3 /(0/(=/		the date of the distribution identified in column 15.

			Part I - Reporting Issuer									Part II - Organization Action			
Issuer's name	2 3 Issuer's EIN Name of contact for additional information	Telephone number of contact 5 E-mail address of contact	6 Number and street of contact	7 City, province and postal code of contact	Date of action Class descri	9 sification and ription	10 CUSIP Number(s)	11 12 Serial Ticker Number Symbol	Accou		15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	19 Provide any other information necessary to implement the adjustment
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619V760,31619V745,31619V729	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619V695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.087	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31619V679	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	240400/004	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	300-483 Bay Street,		(Payment Date) distrib	oution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31606J200	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.074	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31617Y741,31617Y725,316183789,31618U169	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31617Y733	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31618Y690,31618Y682,31618Y674,31618Y666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31618Y658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619W453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31619W446	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution axable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	See column 15 Non-t (Payment Date) distrib		31607 Q203	NA NA	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619V646,31619V620,31619V596	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.106	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock oution	31619V570	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619V653,31619V638,31619V612	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619V588	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0659	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619V562	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0638	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31619V554	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		oution axable cash/stock	3.16E+306	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distrib	oution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-t (Payment Date) distrib		3.16E+207	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31620E807	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti	axable cash/stock oution	31620E880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0984	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31620E500	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31620E609	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31620E856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0808052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	31620E864	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045042	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31620E799	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034763	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES F8		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	246205704	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Na	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontano, MSG 2N7		axable cash/stock oution	31020E761	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0702401	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 30 I(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) Non-ti		31620E831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049111:	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31620E823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0842310	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619W180,31619W164,31619W149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.210	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31619W123	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.211	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock	31619W198,31619W172,31619W156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA FUND SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31619W131	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distrib See column 15 Non-t		31619W115	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). If The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distrib	oution	31619X105	N/A N/A	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CHINA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com			See column 15 Non-t (Payment Date) distrib	oution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib	axable cash/stock oution	31618B476,31618B484,31618U219	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-ti		31618B468	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0570	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31618Y419,31618Y393,31618Y385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0503	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-ti (Payment Date) distrib		31618Y377	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		axable cash/stock	61618B559,31618B567,31618U193	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-t	axable cash/stock	31618B542	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>		Toronto Ontario, M5G 2N7	(Payment Date) distrib		31618Y245,31618Y237,31618Y229	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.049	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpaver's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	NICHERO WIGHT	@fmr.com	222 400 Say Gleet,		(Payment Date) distrib		2.2.2.2.0,010101201,010101220	Text lives	.*/	shareholders. See column 15 for the date of the organizational action.	0.049	The taxpayer's satinffigs and prints were estimated under InC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Rep	orting Issuer 7	8 9		10	11 12	13	14		Part II - Organization Action 5 16	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail number of address contact contact		d street of contact City, province and postal cod of contact	Date of action Classification a description	and (CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quanthe organizational taxable distribution below) reduced the security in the har	supports the calculation s (see details basis of the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any oth necessary to im adjustment
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com	1 300-483 Bay	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618Y211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com	1unro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31619L697,31619L663,31619L655	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0907 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31619L721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). O.09 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31619L713,31619L689,31619L671	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0621 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M	1		(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31619L739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0617 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis
			@fmr.com	1		(Payment Date) distribution			IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31607L402,31607L501,31607L600	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 3	31607L808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1329 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31607L105,31607L204,31607L303	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0829 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31607L709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0828 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M	funro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31618B344,31618B336,31618U185	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0634 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31618B351	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0644 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
	98-0434200	Michello Munro	@fmr.com 416-307-5300 Michelle.M	1		(Payment Date) distribution		24KV9131C 03KV9131C 03KV9131C	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IPCS 201(n)(2)	the date of the dis
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES TS		Michelle Munro	@fmr.com	1		See column 15 Non-taxable cas (Payment Date) distribution		31618Y468,31618Y450,31618Y443	IVA IVA	IWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0541 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the di identified in colum
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES SS	98-0434200	Michelle Munro	416-307-5300 Michelle N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 3	31618Y435	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.W @fmr.com	100-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 3	31618A700,31618A882,316183763,31618U144	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1065 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618A809	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1083 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com	funro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618X346,31618X338,31618X320,31618X312	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.067 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31618X296	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0685 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31619W883	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1046 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colum No These actions are
			@fmr.com	1		(Payment Date) distribution			N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the di- identified in colum
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	SIT/STOCK 3	31619W875	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 3	31606L205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0859 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the characteristic regulations.	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618A510,31618A486,316183698,31618V407	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0661 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618A494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0657 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N	funro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618Y583,31618Y575,31618Y567,31618Y559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0407 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.M	tunro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31618Y542	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0387 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31619X675	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0262 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
		Michelle Munro	@fmr.com	1		(Payment Date) distribution			N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the di- identified in colum
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cas distribution	sn/stock 3	31619X667	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.N @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 3	316192202	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0331 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	316192400	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0332 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618D704,31618D803,31618D886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1733 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.M	<u>funro</u> 300-483 Bay	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31618D852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1728 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7		sh/stock 3	31618D407,31618D506,31618D605	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1004 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
FIDELITY U.S. DIVIDEND FUND SERIES S5	98.0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31618D860	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0999 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
			@fmr.com	1		(Payment Date) distribution					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the di- identified in colum
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618D837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in colum
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.W @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas	sh/stock 3	31618D829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1712 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	316437201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0635 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.N		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618D738,31618D720,31618D712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1237062 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.M	<u>funro</u> 300-483 Bay	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas	sh/stock 3	31618D670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1233493 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No These actions are
FIDELITY U.S. DIVIDEND FUND US\$ SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cas	sh/stock 3	31618D761,31618D753,31618D746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0716682 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the dis identified in colun No These actions are
FIDELITY U.S. DIVIDEND FUND US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.N	1		(Payment Date) distribution See column 15 Non-taxable cas		31618D688	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0713113 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the disidentified in colum
			@fmr.com	1		(Payment Date) distribution			IN/A IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the di- identified in colum
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618D654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696695 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are the date of the dis identified in column
FIDELITY U.S. DIVIDEND FUND US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.M @fmr.com		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) Non-taxable cas distribution	sh/stock 3	31618D647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.1222072 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.M		y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618A387,31618A379,31618U136	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0974 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the dis
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.M	<u>funro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cas (Payment Date) distribution	sh/stock 3	31618A395	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0949 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are the date of the di
			@fmr.com	<u> </u>		(Fayment Date) distribution					shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the dis identified in colum

4 .	2 2	Part I - Reporting	ssuer	8 0	10	44	40	3 14	15	Part II - Organization Action	47	10	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number and stree number of contact contact	t of contact City, province and postal cod of contact	le Date of action Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X270,31618X262,31618X254	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X247	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W826	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.03	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	21610W919	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) Non-taxable cash/stock distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316133206	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E757,31620E724,31620E682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E765,31620E732,31620E690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E633	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31620E625	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
		@fmr.com		See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E575,31620E542,31620E518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.094296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620E476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E583,31620E559,31620E526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058890	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E484	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058747	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E450	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	. Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620E443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09308	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D742	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D759	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620D726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620D718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31608U203	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.050	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X832,31619X816,31619X782	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X766	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X840,31619X824,31619X790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X774	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X758	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X741	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G540,31619G532,31619G524	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street	Toronto Ontario M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246400584	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IWA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G573,31619G565,31619G557	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619G599	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G516	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G490	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620E344,31620E310,31620E278	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.085230	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	3.16E+249	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082661	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IN/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES \$5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+256	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.046398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONSERVATIVE INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	3.16E+215	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072096	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street	, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31617Y196,31617Y170,316183730,31618V	100 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u></u>						organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

		Part I - F	eporting Issuer	9 1 0	10	11 11	40		45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number of contact Number of contact Number of contact Number on the Number of contact Number of Contac	6 to 1 To 2 T	code Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31617Y188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618Y609,31618Y708,31618Y807,31618Y880	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31618Y872	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31618R422,31618R414,31618R398,31618R380	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution		INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31618R471,31618R463,31618R455,31618R448	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.04	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618R356	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31618L201	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31607C808,31607C881,31607C873,31607C865	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 31607C840,31607C832,31607C824,31607C816	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607C790	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W750	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619W735	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock	k 31618A874,31618A858,316183748,31618U110	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31618A866	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/4 N/4	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31618Y864,31618Y856,31618Y849,31618Y831	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31618Y823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 316,181,692,316,181,000,000,000,000,000,000,000	10 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 316181650	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 316,181,759,316,181,000,000,000,000,000,000,000	0 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock	k 316181718	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619W610	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.089	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	90-0434200 INICHERE MUNIO	@fmr.com	ay Street, Tolonto ,Ontario, MSG 210	(Payment Date) Non-taxable cash/stock	3101999594	IN/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(0)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620G208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D650,31620D627,31620D585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D668,31620D635,31620D593	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31620D569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31620D536	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		INA INA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 315822205	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 315822403	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 <u>@fmr.com</u>	Bay Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D478,31620D445,31620D411	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102719	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro		Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D379	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.102719	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2N	See column 15 Non-taxable cash/stock	k 31620D486,31620D452,31620D429	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059104	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31620D387	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059033	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY AMERICAN BALANCED FUND US\$ SERIES 55		@fmr.com		(Payment Date) distribution		N/A N/	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		Ma	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2Ni	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31620D346	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.102862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Say Street, Toronto ,Ontario, M5G 2Ni	See column 15 Non-taxable cash/stock (Payment Date)	k 316,179,845,316,179,000,000,000,000,000,000,00	0 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.091	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	x 316179795	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		-gillin.colli		, symmetry distribution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

1	2 3	Part I -	Reporting Issuer	8 0	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number	and street of contact City, province and post of contact	al code Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 316,179,803,316,179,000,000,000,000,000,000,000	10 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 316179852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.069	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 316179787	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 316179779	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.097	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31618R794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.066	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31618R802,31618R885,31618R877,31618R869	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R851	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 31618R778	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31620V205	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		O N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 316181395	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 316,181,494,316,181,000,000,000,000,000,000,000	10 N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 316181452	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619X634	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 31619X626	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31620H206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620H404	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31620A722,31620A714,31620A698	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.130	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A672	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.130	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A755,31620A748,31620A730	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A680	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 31620A664	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31620A656	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.128	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution 7 See column 15 Non-taxable cash/stoc	k 31620A615,31620A599,31620A581	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
·		@fmr.com		(Payment Date) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31620A565	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.092868	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31620A649,31620A631,31620A623	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A573	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.058034	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31620A557	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057320	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 31620A540	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091798	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES TB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31618R216,31618R190,31618R182,31618R174	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com		(Payment Date) distribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IN/A	nert.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200 Michelle Munro	@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution	k 31618R265,31618R257,31618R240,31618R232	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) Non-taxable cash/stoc distribution	k 31618R224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31618R158	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.070	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200 Michelle Munro		Bay Street, Toronto ,Ontario, M5G 2		k 31618R141	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc	k 31618Y369,31618Y351,31618Y344,31618Y336	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution I7 See column 15 Non-taxable cash/stoc	k 31618Y328	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE FUND SERIES TS		@fmr.com		(Payment Date) distribution		NI/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	Bay Street, Toronto ,Ontario, M5G 2	(Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc distribution	k 31618Y260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619W495	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	Bay Street, Toronto ,Ontario, M5G 2	I7 See column 15 Non-taxable cash/stoc (Payment Date) distribution	k 31619W487	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.154	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		<u> </u>		(=y Suicy sublibution				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

1	2	3	4 5	Part I - Reporting Issuer	7	R	9	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of co additional is		ber of address of contact	Number and street of cont	tact City, province and postal code of contact	Date of action C	lassification and escription	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informationecessary to implement the adjustment
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31617X271,31617X255,316183680,31618V506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock	31617X263	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1001	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31618Y757,31618Y740,31618Y732,31618Y724	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0952	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND SERIES SS	98-0434200 Michelle Mu	pro 416-30	@fmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	istribution Ion-taxable cash/stock	31618Y716	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) d	istribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200 Michelle Mu	nro 416-30	Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619W560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619W552	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d		31635N206	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0821	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	Ion-taxable cash/stock	31619X345	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0912271	reduced the shareholder's tax basis in its shares (to the extent of basis). The stapayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR FUND US\$ SERIES F8	98-0434200 Michelle Mu	nro 416-30	@fmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31619X337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1076451	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR FUND US\$ SERIES P1T5	98-0434200 Michelle Mu	pro 416-30	@fmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	istribution Ion-taxable cash/stock	31635N800	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-tayable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) d	istribution		IVA IVA	ie.	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle,Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619T278,31619T245,31619T211	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the charabelder's tay basis in the phare. (In the output of basis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619T179	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1682	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES TS	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d		31619T286,31619T252,31619T229	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		lon-taxable cash/stock	31619T187	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0998	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200 Michelle Mu	nro 416-30	@tmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		istribution Ion-taxable cash/stock	31619T153	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0985	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) d	istribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619T146	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES T8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619T112,31619N719,31619N677	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1200657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619N644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1200657	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP FUND US\$ SERIES T5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		lon-taxable cash/stock	31619T120,31619N487,31619N685	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0713827	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES S5	98-0434200 Michelle Mu	nro 416-30	@fmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	istribution lon-taxable cash/stock	31619N651	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0712399	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP FUND US\$ SERIES F5	98-0434200 Michelle Mu	446.20	@fmr.com	200 492 Day Chroat	Teresta Ontario MEC 2N7	(Payment Date) d		246404620	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.0702446	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAF FUND US\$ SERIES FS	98-0434200 Michelle Mu	416-30	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619N628	IVA IVA	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US\$ SERIES F8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle,Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619N610	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1201371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F294	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F310	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0558	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31619F245	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.058	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mu	nro 416-30	@tmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		istribution Ion-taxable cash/stock	31619F237	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com		Turner Course MCC ONT	(Payment Date) d	istribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200 Michelle Mu	nro 416-3L	807-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F278	N/A N/A	NA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F260	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0778	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock	31619F419	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31619F344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Mu	nro 416-30	@fmr.com 807-5300 Michelle.Munro	300-483 Bay Street,	Toronto .Ontario. M5G 2N7	(Payment Date) d	istribution Ion-taxable cash/stock	31619F336	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) d	istribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d		31619F377	IN/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	OWI	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F369	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d		31618D563,31618D555,31618D548	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1252	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		lon-taxable cash/stock	31618D514	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1244	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle Mu	nro 416-30	@fmr.com 807-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31618D597,31618D589,31618D571	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle Mu		@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	istribution		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) d			IN/A IN/A	AWA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)		the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31618D480	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d		31618D472	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N (Payment Date) d	lon-taxable cash/stock istribution	31619F492	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.152	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Mu	nro 416-30	807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 N	lon-taxable cash/stock	31619F518	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1068	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Mu	nro 416-30	@fmr.com 807-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) d	istribution Ion-taxable cash/stock	31619F443	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.1134	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com	,		(Payment Date) d	istribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

		, ,	4 5	Part I - Reporting Issuer	7		10		12	12	14	45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of additional	nal information	4 5 Telephone E-mail number of contact contact	Number and street of con	tact City, province and postal code of contact	Date of action Classification description	n and CUSIP Number(s)	11 Serial T Number S			14 cribe the organizational action	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619F435	N/A N	I/A	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619F476	N/A N	1/A 1	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.1049	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31619F468	N/A N	1/A 1	N/A A non	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.149	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31619F591	N/A N	1/A	organ	eholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES SS	98-0434200 Michelle		@fmr.com			(Payment Date) distribution		N/A N	1/0	share organ	eholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
			416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution		N/A N	VA I	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31619F542	N/A N	1/A 1	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.1079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	ash/stock 31619F534	N/A N	1/A 1	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619F575	N/A N	I/A I	N/A A non	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.098	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619F567	N/A N	I/A I	N/A A nor	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31620C876,31620C8	868,31620C850 N/A N	I/A I	N/A A non	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.102	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31620C827	N/A N	1/A	organ	eholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.098	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution				share organ	cholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31620C702,31620C8	901,31620C884 N/A N	VA I	share	n-taxable cash or stock distribution was made to eholders. See column 15 for the date of the nizational action.	01/31/2016 0.050	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES SS	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable distribution	ash/stock 31620C835	N/A N	1/A 1	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31620C793	N/A N	1/A 1	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31620C785	N/A N	I/A	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31620C587,31620C5	579,31620C561 N/A N	VA I	N/A A nor	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.061	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200 Michelle I	Munro 4	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	:ash/stock 31620C454	N/A N	I/A I	organ	eholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31620C520,31620C5	512 31620C496 N/A N	VA I	organ	cholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.114	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxnayer's earnings and profits were estimated under IRC & 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			@fmr.com			(Payment Date) distribution		312,310200430 IVA	ΨA .	share organ	eholders. See column 15 for the date of the nizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31620C488	N/A N	N/A I	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle	Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31620C462	N/A N	1/A 1	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.1116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31620C553,31620C5	546,31620C538 N/A N	√A I	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.0818	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle	Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31620C470	N/A N	1/A 1	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31620C447	N/A N	1/A 1	N/A A nor	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31620C439	N/A N	1/A 1	organ	eholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.095	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200 Michelle	Muse	@fmr.com	200 492 Day Chroat	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31645A103	N/A N	1/0	organ	cholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(a)(2)	No	the date of the distribution identified in column 15. These actions are effective or
			416-307-5300 Michelle.Munro @fmr.com			(Payment Date) distribution		IVA IV	WA I	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31645A202	N/A N	I/A	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.028	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31620B498,31620B4	180,31620B472 N/A N	√A I	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31620B548	N/A N	I/A I	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200 Michelle	Munro	416-307-5300 Michelle Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31620B597,31620B5	589,31620B571 N/A N	I AV	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). It sharpsyr's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200 Michelle	Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u>	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31620B555	N/A N	1/A 1	N/A A nor	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.0829	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200 Michelle	Munro	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31620B522	N/A N	1/A	organ	cholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.082	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8			@fmr.com			(Payment Date) distribution		NO.		share organ	eholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable distribution	ash/stock 31620B514	N/A N	VA I	share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619M661	N/A N	1/A 1	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	:ash/stock 31619M679	N/A N	I/A	N/A A non	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619M612	N/A N	1/A 1	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle	Munro	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	ash/stock 31619M596	N/A N	1/A 1	N/A A nor	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle	Munro 4	@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31619M646	N/A N	1/A 1	N/A A nor	sholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle		@fmr.com 416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable	ash/stock 31619M638	N/A N	J/A I	share organ	cholders. See column 15 for the date of the nizational action. n-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution			•^	share organ	eholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle		416-307-5300 Michelle.Munro @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable distribution	ash/stock 31619F153,31619F1	46,31619F138 N/A N	4/A	N/A A non share organ	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the nizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle I	Munro 4	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) Non-taxable distribution	ash/stock 31619F161	N/A N	I/A	N/A A non share	n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.164	S The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle	Munro 4	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date)	ash/stock 31619F120,31619G7	797,31619G789 N/A N	√A I	N/A A non share	nizational action. n-taxable cash or stock distribution was made to aholders. See column 15 for the date of the	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). $^{\circ}$ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle	Munro 4	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable (Payment Date) distribution	ash/stock 31619F179	N/A N	1/A 1	N/A A non	nizational action. n-taxable cash or stock distribution was made to sholders. See column 15 for the date of the	01/31/2016 0.118	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle I	Munro 4	416-307-5300 Michelle.Munro	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable	:ash/stock 31619W636	N/A N	1/A 1	N/A A nor	nizational action. n-taxable cash or stock distribution was made to	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution					cholders. See column 15 for the date of the nizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12	13	3 14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information		Number and street of contact	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Number Symbo		unt Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W628	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G247,31607G239,31607G221	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G189	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	24607/0270 24607/0362 24607/0364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G155	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L432,31619L424,31619L416	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L440	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.055	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
	20.0404000 Wishalls Manage	@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.057	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L509	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F716	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.167	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F690	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F641	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.118	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F633	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619F674	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.111	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F666	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G577,31607G569,31607G551	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G528	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		Tolono ,ontano, moo zivi	(Payment Date) distribution		107.	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G619,31607G593,31607G585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulated the characteristic basis in its charge (to the observed to the charge).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G536	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G494	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G486	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G870.31619G862.31619G854	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.13	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective of
		@fmr.com			(Payment Date) distribution			1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G847,31619G839,31619G821	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G805	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F579,31607F561,31607F553	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F520	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IDCS 204(a)(2)	Ne	the date of the distribution identified in column 15. These actions are effective or
	96-0434200 IVIICHEIIE MUHTO	@fmr.com			(Payment Date) distribution		IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F611,31607F595,31607F587	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective of the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F538	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro		300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F496	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective of the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F488	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	040075044	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	No.	the date of the distribution identified in column 15.
		@fmr.com	300-483 Bay Street,		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619L226,31619L218,31619L192	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L267	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L259,31619L242,31619L234	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L275	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution		lasta Good	Barre.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W529	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W511	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G742,31607G734,31607G726	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G684	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G775,31607G767,31607G759	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
The second secon	The state of the s	@fmr.com		,	(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.003	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	-5 (-/(-/	<u>L'</u>	the date of the distribution identified in column 15.

	2 2	4 5	Part I - Reporting Issuer	7	8 0	10	44	2	13 44	15	Part II - Organization Action	17	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contact	7 City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Sym		13 14 Cocount Describe the organizational action	15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
										Payment Date Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G692	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G668	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607G650	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619G698,31619G680,31619G672	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619G722	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619G664,31619G102,31619G201	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619G714	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H456,31619H449,31619H431	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H498	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.10	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H480,31619H472,31619H464	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619H514	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.101	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G411,31607G395,31607G387	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607G353	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607G445,31607G437,31607G429	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607G361	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00 0424200 Mishella Muse	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	246070220	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G338	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607G320	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618W710	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X163,31618X155,31618X148	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). Branch treatspayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618X130	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.057	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	g 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316,181,189,316,181,000,000,000,000,000,000	000 N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	316181148	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		IVA IVA	10	shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316,181,247,316,181,000,000,000,000,000,000	000 N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.048	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES SS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181197	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316181130	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316181122	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31621F209	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL FUND SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618A106,31618A304,316183722,31618V209	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A205	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.070	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL FUND SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A N/A	N/	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	310101013,310101799,310101701,310101773	IVA IVA	INU.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618Y765	N/A N/A	N/	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.061	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B107,31607B206,31607B305,31607B404	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.123	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607B602	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.131	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B503	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.12	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	300-483 Bay Street, 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B800,31607B883,31607B875,31607B867	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607B842	N/A N/A	N/a	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.115	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	216070950	N/A N/A	K)'	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution	3100/18899	IN/A IN/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A N/A	N/a	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.096	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607B768	N/A N/A	N/a	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B776	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). B The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munn	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31607B743,31607B735,31607B727,31607B719	N/A N/A	N/a	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.092	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B685	N/A N/A	N/a	organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016 0.097	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issue	er 7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of (contact City, province and postal code of contact	e Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantition the organizational act taxable distributions below) reduced the becurity in the hands Payment Date Am	supports the calculation (see details assis of the to the	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B693	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	O.0933 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607B669,31607B651,31607B644,31607B636	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0869 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B610	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0919 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300,483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607B628	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0877 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/A N/A	NUA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B586,31607B578,31607B560,31607B552	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B537	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0775 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607B545	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0743 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B511,31607B495,31607B487,31607B479	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0762 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607B453	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.08 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0768 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607B438,31607B420,31607B412,31607B396	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0686 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Muses	@fmr.com			(Payment Date) distribution	24607D270	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316078370	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0721 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607B388	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0636 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B297	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0669 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B313	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0642 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607B271,31607B263,31607B255,31607B248	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0578 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300,483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607B222	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0607 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B230	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0552 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B149	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.058 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607B156	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0557 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M265,31619M240,31619M224	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0932 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M182	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0915 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M273,31619M257,31619M232	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0558 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M216	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.052 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W776	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0314 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W768	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0796 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31613R203	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0308 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H860,31619H845,31619H837	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1192 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619H803	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1183 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H886,31619H878,31619H852	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0947 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619H704	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		INA INA	INA	shareholders. See column 15 for the date of the organizational action.		0.0948 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8		Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31620B340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.0936 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B431,31620B423,31620B415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0517 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munn @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620B357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0461 The taxpayer's earnings and profits were estimated under IRC § 312 and the reoulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31620B324	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0267 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31620B316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0761 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	98-0434200	Michelle Munro	@fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31642L201	N/A SAVE	N/A	shareholders. See column 15 for the date of the organizational action.	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5			416-307-5300 Michelle.Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) distribution		IN/A IN/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		0.0219 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31642L862	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0205 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B225,31620B217,31620B191	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.070883 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B167	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0668142 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
			g.m.som			,,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

	2 2	Part I	- Reporting Issuer	7		10	44 40	1 40		AE.	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Service Contact Number of contact Service Contact	er and street of contact City, provinc of contact	e and postal code	8 9 Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B258,31620B241,31620B233	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Onta	rio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620B175	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0329074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	B3 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620C207	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0190592	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY TACTICAL HIGH INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	B3 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31620C306	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054322	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4:	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618A189,31618A171,31618V308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES S8		@fmr.com		irio. M5G 2N7	(Payment Date) distribution	24242427	N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	ino, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618A197	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M323,31619M315,31619M299	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.041:	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M281	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.03	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.026	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31619X683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4:	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621C206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31621C404	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
	98-0454200 Michelle Muhito	@fmr.com			(Payment Date) Non-taxable cash/stock distribution	316210404	N/A IN/A	INA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.03	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IROS 301(C)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4- @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F402,31618F501,31618F600	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F709	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200 Michelle Munro		83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31618F881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11-	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	rio M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618D423,31618F105,31618F303	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N-	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618F808	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F865	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the physicial of the profits in its physic (to the order of begin).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F857	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4-	83 Bay Street, Toronto ,Onta	rio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L100	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.028	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31644L209	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.048	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L308	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.028	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31644L407	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31644L506	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	rio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L605	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.02	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L704	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0274	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ A SERIES	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F832,31618F824,31618F816	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046470	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31618F691	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043115	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618F766,31618F758,31618F741	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.082518	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ B SERIES	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Onta	irio M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246495722	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		,	(Payment Date) Non-taxable cash/stock	31618F733	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618F717	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618F725	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.04961	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618F683	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.036976	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES F8	98-0434200 Michelle Munro		83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31618F675	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071596	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. MONTHLY INCOME FUND US\$ P1 SERIES	98-0434200 Michelle Munro	@fmr.com		irio, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		iva liva		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L886	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US\$ P2 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31644L878	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.020272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31644L860	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.034834	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P3 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-4	83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31644L852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.019701	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. MONTHLY INCOME FUND US\$ P4 SERIES	98-0434200 Michelle Munro		83 Bay Street, Toronto ,Onta	irio, M5G 2N7	See column 15 Non-taxable cash/stock	31644L845	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.019987	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

	2	Part I -	Reporting Issuer			10			44	45	Part II - Organization Action	47	40	40
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number of address of contact Contact	er and street of contact City, province and of contact	d postal code Date o	of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other informatic necessary to implement the adjustment
FIDELITY U.S. MONTHLY INCOME FUND US\$ P5 SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock distribution	31644L837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock	31619Y756	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, N	15G 2N7 See co	olumn 15 Non-taxable cash/stock	31619Y764	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N		nent Date) distribution Dlumn 15 Non-taxable cash/stock	31619Y731	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8		@fmr.com		(Paym	nent Date) distribution		N/O N/O	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		@fmr.com	3 Bay Street, Toronto ,Ontario, N	(Paym	olumn 15 Non-taxable cash/stock distribution	31619Y723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31619Y699	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31619Y681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock nent Date) distribution	31619Y657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077878	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock	31619Y665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061960	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock	31619Y632	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.061603	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, N		nent Date) distribution Dlumn 15 Non-taxable cash/stock	31619Y624	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Paym	nent Date) distribution	310131024	IVA IVA	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31619Y590	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.062174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US\$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock distribution	31619Y582	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N	M5G 2N7 See co (Paym	olumn 15 Non-taxable cash/stock nent Date) distribution	31620B704,31620B803,31620B886	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock ment Date) distribution	31620B852	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.138	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N	15G 2N7 See co	olumn 15 Non-taxable cash/stock	31620B407,31620B506,31620B605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.090	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, N		nent Date) distribution Dlumn 15 Non-taxable cash/stock	31620B860	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	OR OLOGOD With the Manage	@fmr.com			nent Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDOS 204(1)(9)	N.	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock distribution	31620B837	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31620B829	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31635P201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock nent Date) distribution	31635P409	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's eamings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock	31620B738,31620B720,31620B712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.098793	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, N	15G 2N7 See or	olumn 15 Non-taxable cash/stock	31620B670	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.098936	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, N		nent Date) distribution Dlumn 15 Non-taxable cash/stock	31620B761.31620B753.31620B746	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064886	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective or
		@fmr.com		(Paym	nent Date) distribution	0400000000	N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock distribution	31620B688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock nent Date) distribution	31620B654	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.065743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48 @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock nent Date) distribution	31620B647	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.099578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution
FIDELITY NORTHSTAR BALANCED FUND US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock ment Date) distribution	31635P888	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056749	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, M	15G 2N7 See co	olumn 15 Non-taxable cash/stock	31620A409,31620A508,31620A607	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective or
FIDELITY INTERNATIONAL GROWTH FUND SERIES SB	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N	15G 2N7 See of	nent Date) distribution Dlumn 15 Non-taxable cash/stock	31620A805	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, N		nent Date) distribution	31620A102,31620A201,31620A300	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Paym	nent Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock distribution	31620A706	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective or the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N	MSG 2N7 See or (Paym	olumn 15 Non-taxable cash/stock nent Date) distribution	31620A888	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock nent Date) distribution	31620A870	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock ment Date) distribution	31620A839,31620A821,31620A813	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-48	3 Bay Street, Toronto ,Ontario, N	15G 2N7 See or	olumn 15 Non-taxable cash/stock	31620A789	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-48	3 Bay Street, Toronto ,Ontario, N	, ,	nent Date) distribution Dlumn 15 Non-taxable cash/stock	31620A862,31620A854,31620A847	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059461	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES S5		@fmr.com		(Paym	nent Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
	98-0434200 Michelle Munro	@fmr.com	, , , , , , , , , , , , , , , , , , , ,	(Paym	olumn 15 Non-taxable cash/stock distribution		N/A N/A	n/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	IAO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, N		olumn 15 Non-taxable cash/stock distribution	31620A771	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-48	3 Bay Street, Toronto ,Ontario, M		olumn 15 Non-taxable cash/stock distribution	31620A763	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, N	MSG 2N7 See co (Pavm	olumn 15 Non-taxable cash/stock tent Date) distribution	31619N883	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-48	3 Bay Street, Toronto ,Ontario, N	15G 2N7 See or	plumn 15 Non-taxable cash/stock ment Date) distribution	31619N701	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.011	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, N	M5G 2N7 See or	olumn 15 Non-taxable cash/stock	31619N867	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.014	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Paym	nent Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2	3	4 5	Part I - Reporting Issu	er 7	8 9	10	11 12	13	14	15	Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact E-mail address of contact	Number and street of	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbol			Describe the quantitative effect the organizational action: the notaxable distributions (see detail below) reduced the basis of the security in the hands of the Payment Date Amount per s	supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized? Provide any other information necessary to implement the adjustment
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W420,31619W396,31619W370	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	0.19 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W354	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1907 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V182,31619W412,31619W388	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1407 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>	300-483 Bay Street, 300-485 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W362	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1.1414 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W347	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1.1456 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. These actions are effective on
			@fmr.com			(Payment Date) distribution	31018W3W	IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W339	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	1.1945 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619X592,31619X576,31619X550	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	76271 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X535	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 61268 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X618,31619X584,31619X568	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 14354 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X543	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). 19351 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X527	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 39332 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY SMALL CAP AMERICA FUND US\$ SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	246407640	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 88393 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
	30-0434200	Micrielle Midrilo	@fmr.com		Totolico ,Oritalio, NISO 2147	(Payment Date) distribution	310187318	INA INA	IVA	shareholders. See column 15 for the date of the organizational action.	01/31/2010 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	11(0)(2)	the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	1.1326 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V331	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	.1322 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V414,31619V380,31619V364	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1082 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V349	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.814 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V323	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.079 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	n 300-483 Bay Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V315	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1.1298 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		N/a N/a	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	316404201	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	1.0691 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	.0152 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N503	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.0156 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619N404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.0127 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31642J107	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). O167 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31642J206	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). .0166 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Muni</u>	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31642J305	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0169 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
		Mark all Mark	@fmr.com			(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ A SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31620E435,31620E427,31620E419	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.01	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ FEE BASED	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31620E385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.01	11357 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US\$ B SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31620E393	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.00	P0656 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TACTICAL FIXED INCOME FUND US\$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31642J404	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.01	reduced the shareholder's tax basis in its shares (to the extent of basis). 19209 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31617Y162,31617Y147,316183714,31618V605	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1304 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31617Y154	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1.305 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY TRUE NORTH FUND SERIES TS	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	n 300.483 Ray Street	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618X239,31618X221,31618X213,31618X197	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.074 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618X189	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		1.0745 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W727	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	.0977 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W719	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1217 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle Muni @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	316427202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.882 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A105,31619A204,31619A303,31619A402	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1046 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni	o 300-483 Bay Street.	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A501	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1.1071 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Muni		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A600,31619A709,31619A808,31619A881	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution		IWA IWA	IN/A	shareholders. See column 15 for the date of the organizational action.		1.0965 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	1.0987 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W651	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	.1386 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W644	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1867 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Muni	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E242,31607E234,31607E226	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 1.188 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
		1	@fmr.com	_1		(, ayment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		identified in column 15.

1	2 3	Part I -	Reporting Issuer 7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Contact Number	er and street of contact City, province and postal of contact	ode Date of action Classification and description	CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the nontaxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 3.16E+188	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31607E275,31607E267,31607E259	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.113	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 3.16E+196	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	L 2405.472	N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 3.16E+154	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.193	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 31608W852	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619L200	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619L309	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stocl	k 31619F740	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	00 0424200 Michelle Muses	@fmr.com	2 Day Street Toronto Optorio MEC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stoci	h 24640E732	N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCE 201(a)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POUL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	K 31619F732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.09	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619L507	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the properties of	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED INCOME PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619L606	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619A758,31619A741,31619A733,31619A72	5 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619A717	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	k 31619A691,31619A683,31619A675,31619A66	7 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		10.1		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619A659	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619E495	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619E511	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.071	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31608W555	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci	k 31608W530	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.080	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock (distribution	k 31619B426,31619B418,31619B392,31619B38	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.078	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	k 31619B376	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.079	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B368,31619B350,31619B343,31619B33	5 N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.060	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619B327	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31619B293	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619B319	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31608W688	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.081	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 31619K517	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619K491	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	k 31619F773	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	k 31619F765	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.09	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stoci		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	N.	the date of the distribution identified in column 15. These actions are effective on
	98-0434200 Michelle Munro	@fmr.com 300-48:	3 Bay Street, Toronto ,Ontano, MSG 2N/	(Payment Date) distribution	K 31619K4/5	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619K467	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	k 31619J726,31619J718,31619J692	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31619J700	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.176	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro		3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31619J759,31619J742,31619J734	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	V 24640 I604	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.117	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	k 31619W842	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	k 31619W834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stocl	k 31608W373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's asmings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoci	k 31608W357	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com	3 Bay Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	k 31619A865,31619A857,31619A840,31619A83	2 N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483	3 Bay Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stoc	k 131619A824	N/A N/A	IN/A	A non-taxable cash or stock distribution was made to	01/31/2016 0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	These actions are effective on

	2 2	Part I - Reporting Is	suer	0 0	140	11 12		2 44	A5	Part II - Organization Action	47	40	10
Issuer's name	2 3 3 ISSUER'S EIN Name of contact for additional information	Telephone number of contact	of contact City, province and postal cod of contact	B 9 Classification and description	10 CUSIP Number(s)	Serial Ticker Number Symb			15 Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES TS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A816,31619A790,31619A782,31619A774	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A766	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E529	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.046	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216105627	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31608W639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V539,31619V513,31619V489	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V448	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619V547,31619V521,31619V497	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619V455	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	22.0404000	@fmr.com		(Payment Date) distribution		Lua Lua		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V430	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V422	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K889	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K871	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.10	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F500	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F609	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K855	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.10	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K848	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.15	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K202	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES SS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619K301	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.11	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Tolono ,omano, moo zivi	(Payment Date) distribution	0.10101001	1071	1071	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F203	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F302	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.100	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.11	reduced the shareholder's tax basis in its shares (to the extent of basis). I The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K608	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.125	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X402,31619X600,31619X808	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.210	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X873	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619X303,31619X501,31619X709	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X881	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.110	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CHINA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X865	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CHINA CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X857	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.217	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N826	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N834	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619N792	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.109	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619N784	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.168	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619N768	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		lea lea	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619N750	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A642,31619A634,31619A626,31619A618	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619A592	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A584,31619A576,31619A568,31619A550	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316194543	N/A NI/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IN/A	IN/A	shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W867	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W859	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J577,31619C143,31619J569	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J627	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.088	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

			Part I - Reporting Issuer	-		Iso.		10 1	42		Part II - Organization Action		40	- 12
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail address of contact	Number and street of contact	7 City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Tick Number Sym		13 14 Cocount University 14 Cocount University 14 Cocount University 15 Cocount University 14 Cocount University 15 Cocount University 15 Cocount University 15 Cocount University 15 Cocount University 16 Cocount Universi	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized	
										security in the hands of the Payment Date Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J635	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J551	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.036	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J544	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31610E437	N/A N/A	N	organizational action. /A A non-taxable cash or stock distribution was made to	01/31/2016 0.041	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munr</u>	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E411	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.041	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A535,31619A527,31619A519,31619A493	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610.495	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	0.0107400	1071	,	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A436	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W792	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W784	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31609L806	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H302,31607H609,31607H880	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H856	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN ORDORTHNITES CLASS SERVES TS	98-0434200 Michelle Munro	@fmr.com		Toronto Ontario, M5G 2N7	(Payment Date) distribution	31607H203,31607H500,31607H807	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	Ne	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES TS		416-307-5300 Michelle.Munr @fmr.com			See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution		IVA IVA	. IN	shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H864	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H831	N/A N/A	N	VA A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H823	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	2 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619X725,31619W206,31619W404	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY FAR EAST CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W602	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X733,31619W107,31619W305	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.104	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY FAR EAST CLASS SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W503	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.10	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution	ALONO WITO	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W701	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W800	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B863,31619B855,31619B848,31619B830	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munr @fmr.com	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B822	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B814,31619B798,31619B780,31619B772	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munr		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B764	N/A N/A	N	organizational action. VA A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B285,31619B277,31619B269,31619B251	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. (A A non-taxable cash or stock distribution was made to	01/31/2016 0.075	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B244	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.076	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B236,31619B228,31619B210,31619B194	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619B186	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619B160	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.064	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B178	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.081	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munr	Ω 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31609L632	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C366,31619C358,31619C341,31619C333	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to	01/31/2016 0.09	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C325	N/A N/A	N	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munr	·	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619C317,31619C291,31619C283,31619C275	N/A N/A	Į.	shareholders. See column 15 for the date of the organizational action. I/A A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution			N	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C267	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V463	N/A N/A	N	I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V471	N/A N/A	N	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munr	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619E610,31619E594,31619E586	N/A N/A	N	organizational action. I/A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.094	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		@fmr.com			(r ayment Date) (distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issuel 4 5 6	7	8 9	10	11 12	13	14	15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact Centact Number and street of contact	ontact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information ecessary to implement the adjustment
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E560	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619E644,31619E636,31619E628	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.072	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619E578	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619A311,31619A295,31619A287,31619A279	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA	shareholders. See column 15 for the date of the organizational action.		1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A261	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.099	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619A253,31619A246,31619A238,31619A220	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.077	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A212	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). 9 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W586	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.103	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W578	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.158	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
	00.0404000 Michael Manage	@fmr.com		(Payment Date) distribution	040001000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L368	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.073	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H633,31607H591,31607H567	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H534	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	Toward Out of MEO ONT	(Payment Date) distribution		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H492	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H484	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K657	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619K640	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619F831	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619F823	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619K624	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.103	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619K616	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.13	reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C101,31619C200,31619C309,31619C408	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C507	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.116	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C606,31619C705,31619C804,31619C887	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	144	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C879	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C853	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.093	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C861	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31609L285	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.078	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C846,31619C838,31619C820,31619C812	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C796	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	8 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619C788,31619C770,31619C762,31619C754	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C747	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063	reduced the shareholder's tax basis in its shares (to the extent of basis). 6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C721	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.065	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C739	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.07	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	3.16E+209	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E572,31607E564,31607E556	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle Munro</u> 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E523	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E614,31607E598,31607E580	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E531	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	3160/E499	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E481	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31609L558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	reduced the shareholder's tax basis in its shares (to the extent of basis). It haspayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
				,				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).			identified in column 15.

		Part I - Reporting I	ssuer		10	44		11	45	Part II - Organization Action	47	40	40
Issuer's name	2 3 ISSUER'S EIN Name of contact for additional information	Telephone E-mail Number and street address of contact Contact	of contact City, province and postal cod of contact	B 9 9 Classification and description	10 CUSIP Number(s)	Serial Ticke Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C713,31619C697,31619C689,31619C671	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C663	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C655,31619C648,31619C630,31619C622	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.0	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	T 0 MEO 01/7	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)	N.	the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C614	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C580	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C598	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B103,31619B202,31619B301,31619B400	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.112	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B509	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.114	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B608,31619B707,31619B806,31619B889	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.081	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B871	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.082	6 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619W479	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.097	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W461	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.161	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B582,31619B574,31619B566,31619B558	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B590	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.105	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES TS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619B640,31619B632,31619B624,31619B616	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES 15	98-0434200 Michelle Munro	@fmr.com 300-483 Bay Street,	Toronto ,Ontano, MSG 2N7	(Payment Date) distribution	316198640,316198632,316198624,316198616	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.103	I ne taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC9 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B541	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W545	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.132	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W537	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.156	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610E312	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.086	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIRE ITY MORT OT AD OL AGO OFFICE POT		@fmr.com	Towns Out of MEO OUT	(Payment Date) distribution	0.407.000	N/A N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	1000 004(1)(0)		the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+292	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.086	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T617,31619T575,31619T542	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.180	2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T518	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.181	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T625,31619T583,31619T559	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T526	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.107	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T484	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.108	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution			N/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	316191476	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31610W619	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.068	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B756,31619B749,31619B731,31619B723	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B715	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619B699,31619B681,31619B673,31619B665	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.062	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619B657	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.063	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		1071		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619K731	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.137	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K723	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619F856	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.143	reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21610K600	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.102	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		107		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K681	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619C531	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.07	reduced the shareholder's tax basis in its shares (to the extent of basis). ³ The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619C523,31619C515,31619C499,31619C481	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619C473	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		N/A		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No.	the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619C457	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.05	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619C465	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
					_1			organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).		1	identified in column 15.

		Part I - Re	orting Issuer		40	44		2 44	45	Part II - Organization Action	47	40	10
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail Number at address of contact Number at address of contact	d street of contact City, province and postal co	ode Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	18 Can any resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31610E585	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619A428,31619A410,31619A394,31619A386	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619A378	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle,Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619A360,31619A352,31619A345,31619A337	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.074	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL CLASS SERIES S5		@fmr.com		(Payment Date) distribution		N/A N/A	NIA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle.Munro @fmr.com		(Payment Date) distribution		N/A N/A	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T302,31619T609,31619T880	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.133	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619T856	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T203,31619T500,31619T807	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T864	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T831	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 <u>Michelle,Munro</u> 300-483 Br	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619T823	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316091 848	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.077	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H654,31619H647,31619H639	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H696	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.13	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H688,31619H670,31619H662	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.105	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619H712	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.106	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607F702,31607F801,31607F884	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F850	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607F405,31607F504,31607F603	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F868	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F835	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607F827	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607F355	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.082	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E309,31607E606,31607E887	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E853	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.133	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31607E200,31607E507,31607E804	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		110	the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Br	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E861	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E838	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607E820	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.133	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619L341	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619L374	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.05	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES IS	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619L358	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bi		(Payment Date) distribution See column 15 Non-taxable cash/stock	31619W313,31619W271,31619W255	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 7 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		New New	INA	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W230	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.190	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bi	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619W321,31619W297,31619W263	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.140	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro @fmr.com 300-483 Br	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W248	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.141	reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619W222	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.145	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619W214	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.194	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31610W601	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5		@fmr.com		(Payment Date) distribution		N/A N/	B1/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15.
		416-307-5300 <u>Michelle.Munro</u> 300-483 Ba @fmr.com		See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INU	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619V281,31619V265,31619V240	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Ba	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619V224	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.176	3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	y Street, Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V299,31619V273,31619V257	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.108	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
		gamagani		(-j Saloj alambululi				organizational action.		reduced the shareholder's tax basis in its shares (to the extent of basis).]	identified in column 15.

_1	2	3	4 5	Part I - Reporting Issuer 6	7	8 9	10	11 12		13 14		Part II - Organization Action	17	18 19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone E-mail number of address of	Number and street of conta	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symb		count Describe the organizational action	Describe the qual	action: the non-		Can any resulting Provide any other information necessary to implement the
			contact contact								taxable distribution below) reduced to security in the ha	ns (see details e basis of the disk of the	subsection(s) upon which the tax treatment is based	adjustment
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V232	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	Payment Date 01/31/2016	Amount per share 0.1085 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619V216	N/A N/A	N/A	organizational action. A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1092 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	identified in column 15. No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V190	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.195 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31610W734	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0742 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M869	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M877	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0694 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	identified in column 15. No These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Murr @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M810	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711 The taxyayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M794	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619M844	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M836	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective of the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B483	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES TS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619B434	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES FS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619W693	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619W685	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K814	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5		Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619K798	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525 The taxpayer's semings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619F807	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626 The taxpayer's earnings and profits were estimated under IRC\$ 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8		Michelle Munro	416-307-5300 Michelle.Mur @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619F880	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES IS	98-0434200	Michelle Munro	416-307-5300 Michelle.Mun @fmr.com		Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619K772	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300 Michelle Mur @fmr.com		Toronto ,Ontario, M5G 2N7	(Payment Date) Non-taxable cash/stock distribution	31619K764	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15. No These actions are effective or
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro Michelle Munro	416-307-5300 Michelle Mur @fmr.com		Toronto ,Ontario, M5G 2N7 Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution See column 15 Non-taxable cash/stock	31619X360 31619X352	N/A N/A	N/A	A A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989364 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US\$ SERIES F8 FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 98-0434200	Michelle Munro	416-307-5300 Michelle.Mur @fmr.com 416-307-5300 Michelle.Mur		Toronto "Ontario, M5G 2N7	See column 15 (Payment Date) See column 15 Non-taxable cash/stock distribution Non-taxable cash/stock		N/A N/A	N//	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	0.1332715 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No These actions are effective or the date of the distribution identified in column 15. No These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15 Non-taxable cash/stock	31607G858	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profils reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1347705 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle,Mur		Toronto Ontario, MSG 2N7	(Payment Date) See column 15 Non-taxable cash/stock	31607G403,31607G502,31607G601	N/A N/A	N/4	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0810193 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto "Ontario, M5G 2N7	(Payment Date) See column 15 Non-taxable cash/stock	31607G866	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profils reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0814476 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle,Mur		Toronto "Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/4	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0828039 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) See column 15 Non-taxable cash/stock	31607G825	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.1381255 The taxpayer's aemings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S8		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M422	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0685274 The taxpayer's aemings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M430	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0485402 The taxpayer's aemings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M364	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0456849 The taxpayer's aemings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES F8		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0663859 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES IS		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M380	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0478264 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED INCOME PRIVATE POOL US \$ SERIES I8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mun		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M398	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0678135 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T8		Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0507531 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V613	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0510386 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES T5	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V597,31618V589,31618V571	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.041402 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES S5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V563	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.041402 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F5	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V548	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0399743 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY CANADIAN BALANCED CLASS US\$ SERIES F8	98-0434200	Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Mur</u>		Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V555	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0507531 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective or
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200	Michelle Munro	@fmr.com 416-307-5300 Michelle.Mur	aro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V225,31618V217,31618V191	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A A non-taxable cash or stock distribution was made to	01/31/2016	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 0.0558926 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	the date of the distribution identified in column 15. No These actions are effective on
			@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		the date of the distribution identified in column 15.

1	2 3	Part I - Reporting Issue	7	8 a	10	11 12	19	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone number of contact E-mail Number and street of contact Number and street of contact	contact City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V183	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V175,31618V167,31618V159	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.043043	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V142	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.043543	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	316181/126	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.045542	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V134	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M513	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.070668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619M521	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.05503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619M463	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.051609	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M455	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.067099	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619M331	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054393	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY BALANCED PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619M489	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.06995	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619J866.31619J858.31619J841	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.126061	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619J767	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.08337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J775	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.083660	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V753,31618V746,31618V738	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.040973	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V720	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.041259	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V712,31618V696,31618V688	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.033407	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V670	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.034120	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	21619\/654	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		IVA IVA	IVA.	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V662	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619J494,31619J486,31619J163	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.064958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619M208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.063316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31619J536,31619J528,31619J510	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.039189	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M109	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.037047	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619J478	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.026054	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY MONTHLY INCOME CLASS US\$ SERIES F8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619J460	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054179	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607H781,31607H757,31607H724	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095153	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		No	the date of the distribution identified in column 15. These actions are effective on
		416-307-5300 Michelle Munro 300-483 Bay Street, @fmr.com		(Payment Date) distribution		INA INA	IN/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	NO	the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607H690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H658	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7		31619D109,31619D208,31619D307	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.053679	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D406	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054536	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D505,31619D604,31619D703	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.042044	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution		Text IVA		shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D885	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607H450,31607H427,31607H385	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street, @fmr.com	Toronto ,Ontario, M5G 2N7		31607H468,31607H435,31607H393	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059461	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607H369	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059461	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 2	P. 4 5	Part I - Reporting Issuer	7	8	10	11 12	12	14	15	Part II - Organization Action	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information	Telephone E-mail N number of address of contact	Sumber and street of contac	ct City, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the Payment Date Amount per share	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607H336	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INTRINSIC VALUE CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31607H328	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D752,31619D745,31619D737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.08151	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 31	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D729	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.083232	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxnount's earnings and profits were estimated under IRC 6.312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		2 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 31 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D711,31619D695,31619D687	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.060318	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619D679	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.061389	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com 31	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D653	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.066	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D661	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.091441	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's samings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 31	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V332,31618V324,31618V316	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.054964	required the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	216191/200	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution		lea lea	IVA	shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		140	the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 31 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.045256	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V258	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.045399	4 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 31	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V233	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.046898	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V241	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.056392	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E416,31607E390,31607E382	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095153	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31607E358	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E440,31607E432,31607E424	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31607E366	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.059461	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31607E333	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.059461	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31607E325	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.095153	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	@fmr.com	200 493 Pay Street	Toronto Ontorio MSC 2NZ	(Payment Date) distribution See column 15 Non-taxable cash/stock	24640D000 24640D064 24640D044	N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.	04/24/2046 0.062520	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IDCS 204(a)(2)	No	the date of the distribution identified in column 15.
		@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution	31619D869,31619D851,31619D844	lea lea	IVA	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619D836	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.063530	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31619D828,31619D810,31619D794	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 31 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619D786	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.049967	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619D760	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.051395	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY GROWTH CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	@tmr.com 416-307-5300 Michelle.Munro 38	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619D778	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.064244	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
		@fmr.com		Turning Orleans MEO ONE	(Payment Date) distribution		N/A N/A	21/2	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		N.	the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 31 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.07516	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V498	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.075451	5 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Munro 30 @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31618V480,31618V472,31618V464	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.073738	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31618V456	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.074452	reduced the shareholder's tax basis in its shares (to the extent of basis). 1 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY NORTHSTAR CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 <u>Michelle.Munro</u> 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619X329	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.094439	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY NORTHSTAR CLASS US\$ SERIES F8	98-0434200 Michelle Munro	@fmr.com 416-307-5300 Michelle.Munro 38	800-483 Bay Street,	Toronto Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31619X311	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.111642	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com			(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	3.16E+243	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	INO	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.128631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T344	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.12927	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle,Munro 3	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T443,31619N727,31619T385	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.076593	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY U.S. ALL CAP CLASS US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 31	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31619T351	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.076736	reduced the shareholder's tax basis in its shares (to the extent of basis). 4 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F5	98-0434200 Michelle Munro	@fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock		N/A N/A	NI/A	shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 5 The taxpayer's earnings and profits were estimated under IRC § 312 and the		No	the date of the distribution identified in column 15.
		@fmr.com			(Payment Date) distribution		N/A IN/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	140	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3/ @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T310	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.132200	7 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30 @fmr.com	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V449,31618V431,31618V423	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.055678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 3	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date)	31618V415	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.056392	reduced the shareholder's tax basis in its shares (to the extent of basis). 3 The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Munro 30	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock	31618V399,31618V381,31618V373	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04140	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES S5	98-0434200 Michelle Munro	<u>@fmr.com</u> 416-307-5300 <u>Michelle.Munro</u> 31	800-483 Bay Street,	Toronto ,Ontario, M5G 2N7	(Payment Date) distribution See column 15 Non-taxable cash/stock	31618V365	N/A N/A	N/A	shareholders. See column 15 for the date of the organizational action. A non-taxable cash or stock distribution was made to	01/31/2016 0.04140	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). 2 The taxpayer's earnings and profits were estimated under IRC § 312 and the	IRC§ 301(c)(2)	No	the date of the distribution identified in column 15. These actions are effective on
		@fmr.com	· · · · · ·		(Payment Date) distribution				shareholders. See column 15 for the date of the organizational action.	3.34140	regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).			the date of the distribution identified in column 15.

1	2 3	4 5	Part I - Reporting Issuer 6 7		8 9	10		2 13		15	Part II - Organization Action 16	17	18	19
Issuer's name	Issuer's EIN Name of contact for additional information		Number and street of contact	city, province and postal code of contact	Date of action Classification and description	CUSIP Number(s)	Serial Ticker Number Symbo			Describe the quantitative effect of the organizational action: the non- taxable distributions (see details below) reduced the basis of the	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
										security in the hands of the Payment Date Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	no 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31618V340	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.042115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	·	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution		N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.		The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619T682	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T690	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.059461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619T666	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619T658	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607F686	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F777,31607F769,31607F751	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F694	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0594618	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F660	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607F652	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits and the theorem of the property of the state of the profits.	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY NORTH AMERICAN EQUITY CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607F330	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0586052	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock	31607E689	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.095153	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0594618	reduced the shareholder's tax basis in its shares (to the extent of basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	identified in column 15. These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31607E697	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E663	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31607E655	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.095153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619V208	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619V505	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US\$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619V307	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.040259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.135412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X428	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.136126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES T5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1001499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X436	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.100792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F5	98-0434200 Michelle Munro	416-307-5300 Michelle Mur @fmr.com	0 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date) Non-taxable cash/stock distribution	31619X410	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.1038618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) Non-taxable cash/stock distribution	31619X394	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.138625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax hasis in its shares (to the extent of hasis)	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US\$ SERIES P1T5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31610W841	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.058034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M760	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M778	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES FS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M711	N/A N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the	01/31/2016 0.050753	reduced the snareholder's tax basis in its snares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M695	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES IS	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock distribution	31619M745	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.049111:	Teduced the shareholder's tax basis in its shares (to the extent or basis). The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200 Michelle Munro	416-307-5300 Michelle.Mur @fmr.com	o 300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 Non-taxable cash/stock (Payment Date) distribution	31619M737	N/A N/A	N/A	organizational action. A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016 0.071382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution